

**Missouri Senate
Appropriations Committee**

**2014
ANNUAL FISCAL REPORT
Fiscal Year 2015**

**97th General Assembly
Second Regular Session**

**Senator Tom Dempsey
President Pro Tem**

**Senator Kurt Schaefer
Appropriations Committee Chairman**



*Prepared by
Senate Appropriations Committee Staff*

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PREFACE

The Senate Appropriations Committee is pleased to present the *Annual Fiscal Report*. It is designed to provide legislators, legislative and departmental staff, and the public with detailed information about the appropriations and budget process that occurred during the 97th General Assembly, 2nd Regular Session (2014) as well as information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2015 Statewide Budget Information**, provides a summary of Missouri's \$26.1 billion operating budget for Fiscal Year (FY) 2015. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the Fiscal Year 2015 General Revenue estimate, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2015 appropriation bills.

Section II, **FY 2015 Departmental Budget Information**, provides detailed budget information for each state department. This section includes the appropriation amount, percentage increases or decreases, and the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, includes information regarding the budget reserve fund and past state revenue collections. In addition, this section provides historical expenditure information on the state's operating and capital improvement budgets. It also contains an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation passed during the 2014 session. This section includes summaries for Senate Bills 509 and 492 and House Bill 1689.

Section V, **Topics of Interest**, provides information about a wide variety of subjects. This section contains information relating to the total state revenue calculation, state rankings, the highway fund cap, state employee pay plan history, capital improvements, maintenance and repair, the foundation formula and Proposition A.

We hope that the *Annual Fiscal Report* will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions, please send them to Adam Koenigsfeld, Senate Appropriations Committee Staff, Room B-8 in the State Capitol Building, fax them to (573) 751-4778 or e-mail him at akoenigsfeld@senate.mo.gov.

**Missouri Senate
Appropriations Committee and
Staff Organization**

**President Pro Tem
Tom Dempsey**

Senate Appropriations Committee

**Kurt Schaefer, Appropriations Committee Chair
Ryan Silvey, Vice-Chair**

**Dan Brown
Mike Parson
Scott Sifton**

**Shalonn "Kiki" Curls
David Pearce
Gina Walsh**

**Mike Kehoe
Rob Schaaf**

Senate Appropriations Committee Staff

**Adam Koenigsfeld, Director
Trevor Foley, Asst Director
Hannah Swann, Budget Analyst
Alex Tuttle, Budget Analyst
Jordan Wheeler, Budget Analyst
Michelle Kliethermes, Support Staff**

Senate Appropriations Staff
Department Budget Assignments

Phone: 573-751-2893

Fax: 573-751-4778

Adam Koenigsfeld

AKoenigsfeld@senate.mo.gov

Public Debt (HB 1)

Department of Social Services (HB 11)

General Assembly (HB 12)

Elected Officials (HB 12)

Hannah Swann

HSwann@senate.mo.gov

Department of Mental Health (HB 10)

Department of Health and Senior Services (HB 10)

Trevor Foley

TFoley@senate.mo.gov

Department of Elementary & Secondary Education (HB 2)

Department of Higher Education (HB 3)

Department of Public Safety (HB 8)

Public Defender (HB 12)

Judiciary (HB 12)

Jordan Wheeler

JWheeler@senate.mo.gov

Department of Transportation (HB 4)

Department of Revenue (HB 4)

Office of Administration (HB 5)

Employee Benefits (HB 5)

Statewide Real Estate (HB 13)

Alex Tuttle

ATuttle@senate.mo.gov

Department of Agriculture (HB 6)

Department of Natural Resources (HB 6)

Department of Conservation (HB 6)

Department of Economic Development (HB 7)

Department of Insurance (HB 7)

Department of Labor & Industrial Relations (HB 7)

Department of Corrections (HB 9)

Michelle Kliethermes

MKliethermes@senate.mo.gov

Support Staff

Revised: January 2014

Section I

**FISCAL YEAR 2015
STATEWIDE BUDGET
INFORMATION**

BUDGET PROCESS OVERVIEW

STATE OF MISSOURI

I. Department Budget Preparation

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

II. Governor Recommends Executive Budget

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid-January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.
- C. Appropriations Bills are introduced by the Chairman of the House Budget Committee.

III. House Appropriations Committees Operating Budget Hearings

- A. After introduction, Appropriations Bills are referred to the House Budget Committee for assignment to the appropriate House Appropriations Committee.
- B. Each House Appropriations Committee (Agriculture and Natural Resources; Education; General Administration; Health, Mental Health, and Social Services; Public Safety and Corrections; and Transportation and Economic Development) holds budget hearings in late January or early February for agencies to testify on their budget requests and the Governor's recommendations.

IV. House Action on Emergency and Supplemental Appropriations

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.

V. House Appropriations Committee Operating Budget Recommendations

- A. House Appropriations Committees “mark-up” the operating budgets and staff prepares House Committee Substitutes to reflect the committees’ recommendations.
- B. House Appropriations Committees’ Chairpersons present recommendations to the House Budget Committee.

VI. House Budget Committee Acts on Operating Budget

- A. House Budget Committee accepts the House Appropriations Committees’ recommendations, alters the recommendations, or rejects the recommendations with instructions for the House Appropriations Committees to reconsider the proposed budget.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

VII. House Floor Action on Operating Budget

- A. All appropriations bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually with approximately one-third of the session remaining.

VIII. House Action on Capital Budget

- A. House Budget Committee conducts hearings and “marks-up” the capital budget for recommended House Committee Substitute bills. The capital budget uses a biennial appropriations process for major, multiyear projects. During the second year of the biennium, funding is provided for critical projects not envisioned at the time of the adoption of the biennial budget.
- B. Full House passes House Committee Substitute bills and sends to the Senate.

IX. Senate Appropriations Committee Operating Budget Hearings

- A. Senate Appropriations Committee conducts department budget hearings in late January through early March.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

X. Senate Appropriations Committee Action

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for appropriations bill for emergency and supplemental items.

- B. Senate Appropriations Committee conducts hearings and “marks-up” the capital budget to develop Senate Committee Substitute bills.

XI. Senate Action on Appropriations

- A. Full Senate adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriations bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

XII. Conference Committee(s) on Appropriations

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

XIII. Governor’s Line-Item Veto

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes the entire bill, or line-item vetoes part or all of sections or lines in the bill. The Governor must act before July 1 on the appropriations bills and on that date the appropriated moneys become available to be expended.

XIV. Governor’s Control Over Expenditure Rates

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial reserve plan is the constitutionally required 3% withholding on appropriations to be expended upon approval of the Governor.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.

XV. Legislative Override of Governor’s Veto

- A. Legislature may override Governor’s veto of a bill or line-item by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again.

Calendar of Floor Action on FY 2015 Appropriations Bills

97th General Assembly, 2nd Regular Session

| | | |
|-----------|----|--|
| January | 8 | 97 th General Assembly, 2 nd Regular Session began |
| February | 6 | House Introduced & Read First Time - HB 2001 - 2013 |
| March | 13 | House Introduced & Read First Time - HB 2021 |
| | 13 | March 13 Upon Adjournment - March 24 Spring Break |
| | 27 | House Floor Action Third Read & Passed - HCS HB 2001 - 2013 |
| | 27 | Senate Introduced & Read First Time - HCS HB 2001 - 2011 |
| | 28 | Senate Introduced & Read First Time - HCS HB 2012 & 2013 |
| April | 21 | Easter Break |
| | 28 | House/Senate Floor Action TAFP - HCS HB 2001 |
| | 28 | Senate Floor Action Third Read & Passed - SCS HCS HB 2002 - SCS HCS HB 2003 w/ amendments; SCS HCS HB 2004 - SCS HCS HB 2005 |
| | 29 | Senate Floor Action Third Read & Passed - SCS HCS HB 2006 - SCS HCS HB 2007; SCS HCS HB 2008 - SCS HCS HB 2009 w/ amendments; SCS HCS HB 2010; SS SCS HCS HB 2011; SCS HCS HB 2012 - SCS HCS HB 2013 |
| May | 1 | House Floor Action Third Read & Passed - HCS HB 2021 |
| | 8 | House/Senate Floor Action TAFP - CCS SCS HCS HB 2002 - 2010; CCS SS SCS HCS HB 2011; CCS SCS HCS HB 2012 - 2013; SCS HCS HB 2021 |
| | 16 | 97th General Assembly, 2nd Regular Session ended (6:00 p.m.) |
| June | 24 | Governor signed HCS HB 2001; CCS SCS HCS HB 2002 - CCS SCS HCS HB 2010 vetoed in part; CCS SS SCS HCS HB 2011 vetoed in part; CCS SCS HCS HB 2012 - CCS SCS HCS HB 2013 vetoed in part; SCS HCS HB 2021 vetoed in part |
| September | 10 | Veto Session |

FISCAL YEAR 2015 OPERATING BUDGET SUMMARY

| House Bill | Department | FY 2014 Prior Year Budget | | FY 2014 Prior Year Expenditures | | FY 2015 Governor's Recommendation | | FY 2015 House Recommendation | | FY 2015 Senate Recommendation | | FY 2015 TAFP Recommendation | | FY 2015 After Veto Recommendation | |
|------------|---|---------------------------------|------|---------------------------------------|------------------|---|------------------|------------------------------------|------------------|-------------------------------------|------------------|-----------------------------------|------------------|---|--|
| | | House | Bill | General Revenue | \$ 68,095,974 | \$ 65,483,269 | \$ 64,790,980 | \$ 64,790,980 | \$ 64,790,980 | \$ 64,790,980 | \$ 64,790,980 | \$ 64,790,980 | \$ 64,790,980 | \$ 64,790,980 | |
| 1 | Public Debt | | | General Revenue | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | Federal Funds | | | Federal Stabilization | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | Other Funds | | | Total | \$ 2,046,748 | \$ 2,046,748 | \$ 3,040,998 | \$ 3,040,998 | \$ 3,040,998 | \$ 3,040,998 | \$ 3,040,998 | \$ 3,040,998 | \$ 3,040,998 | \$ 3,040,998 | |
| | | | | | \$ 70,142,722 | \$ 67,530,017 | \$ 67,831,978 | \$ 67,831,978 | \$ 67,831,978 | \$ 67,831,978 | \$ 67,831,978 | \$ 67,831,978 | \$ 67,831,978 | \$ 67,831,978 | |
| 2 | Elementary and Secondary Education | | | General Revenue | \$ 2,935,341,245 | \$ 2,922,255,486 | \$ 3,349,374,229 | \$ 3,138,925,338 | \$ 3,133,032,243 | \$ 3,147,405,409 | \$ 3,140,376,409 | \$ 3,140,376,409 | \$ 3,140,376,409 | \$ 3,140,376,409 | |
| | Federal Funds | | | Federal Stabilization | \$ 1,101,047,023 | \$ 942,699,087 | \$ 1,086,959,862 | \$ 1,086,621,024 | \$ 1,086,371,024 | \$ 1,086,371,024 | \$ 1,086,371,024 | \$ 1,086,371,024 | \$ 1,086,371,024 | \$ 1,086,371,024 | |
| | Other Funds | | | Total | \$ 1,508,047,074 | \$ 1,425,662,652 | \$ 1,452,368,585 | \$ 1,630,413,235 | \$ 1,630,605,938 | \$ 1,630,605,938 | \$ 1,630,605,938 | \$ 1,630,605,938 | \$ 1,630,605,938 | \$ 1,630,605,938 | |
| | | | | | \$ 5,544,435,342 | \$ 5,290,617,225 | \$ 5,888,702,676 | \$ 5,855,959,597 | \$ 5,850,009,205 | \$ 5,864,382,371 | \$ 5,864,382,371 | \$ 5,864,382,371 | \$ 5,864,382,371 | \$ 5,864,382,371 | |
| 3 | Higher Education | | | General Revenue | \$ 863,988,647 | \$ 837,862,217 | \$ 979,480,039 | \$ 930,316,046 | \$ 966,829,319 | \$ 948,104,319 | \$ 928,930,254 | \$ 928,930,254 | \$ 928,930,254 | \$ 928,930,254 | |
| | Federal Funds | | | Federal Stabilization | \$ 6,064,165 | \$ 2,910,842 | \$ 6,069,584 | \$ 5,783,795 | \$ 5,783,795 | \$ 5,783,795 | \$ 5,783,795 | \$ 5,783,795 | \$ 5,783,795 | \$ 5,783,795 | |
| | Other Funds | | | Total | \$ 340,411,690 | \$ 267,140,279 | \$ 337,165,395 | \$ 344,649,064 | \$ 337,425,964 | \$ 337,425,964 | \$ 337,425,964 | \$ 337,425,964 | \$ 337,425,964 | \$ 337,425,964 | |
| | | | | | \$ 1,210,464,502 | \$ 1,107,913,338 | \$ 1,322,715,018 | \$ 1,280,748,905 | \$ 1,310,039,078 | \$ 1,291,314,078 | \$ 1,291,314,078 | \$ 1,291,314,078 | \$ 1,291,314,078 | \$ 1,291,314,078 | |
| 4 | Revenue | | | General Revenue | \$ 105,724,186 | \$ 95,023,250 | \$ 89,991,180 | \$ 89,705,727 | \$ 86,429,998 | \$ 88,741,937 | \$ 84,817,692 | \$ 84,817,692 | \$ 84,817,692 | \$ 84,817,692 | |
| | Federal Funds | | | Federal Stabilization | \$ 6,600,729 | \$ 2,846,427 | \$ 4,136,395 | \$ 4,104,865 | \$ 4,104,865 | \$ 4,104,865 | \$ 4,104,865 | \$ 4,104,865 | \$ 4,104,865 | \$ 4,104,865 | |
| | Other Funds | | | Total | \$ 366,786,459 | \$ 414,651,143 | \$ 415,775,726 | \$ 417,593,431 | \$ 417,570,940 | \$ 417,570,940 | \$ 417,570,940 | \$ 417,570,940 | \$ 417,570,940 | \$ 417,570,940 | |
| | | | | | \$ 479,111,374 | \$ 512,520,820 | \$ 509,903,301 | \$ 511,404,023 | \$ 508,105,803 | \$ 510,417,742 | \$ 506,493,497 | \$ 506,493,497 | \$ 506,493,497 | \$ 506,493,497 | |
| 4 | Transportation | | | General Revenue | \$ 13,644,129 | \$ 13,501,804 | \$ 15,544,129 | \$ 16,944,129 | \$ 17,594,129 | \$ 17,594,129 | \$ 17,594,129 | \$ 17,594,129 | \$ 17,594,129 | \$ 17,594,129 | |
| | Federal Funds | | | Federal Stabilization | \$ 179,488,723 | \$ 81,403,530 | \$ 138,480,500 | \$ 138,471,517 | \$ 138,471,517 | \$ 138,471,517 | \$ 138,471,517 | \$ 138,471,517 | \$ 138,471,517 | \$ 138,471,517 | |
| | Other Funds | | | Total | \$ 1,936,981,855 | \$ 1,883,237,449 | \$ 2,021,614,102 | \$ 2,018,154,733 | \$ 2,018,154,733 | \$ 2,018,154,733 | \$ 2,018,154,733 | \$ 2,018,154,733 | \$ 2,018,154,733 | \$ 2,018,154,733 | |
| | | | | | \$ 2,130,114,707 | \$ 1,978,142,783 | \$ 2,175,638,731 | \$ 2,173,570,379 | \$ 2,174,220,379 | \$ 2,174,220,379 | \$ 2,174,220,379 | \$ 2,174,220,379 | \$ 2,174,220,379 | \$ 2,174,220,379 | |

FISCAL YEAR 2015 OPERATING BUDGET SUMMARY

| House Bill | Department | FY 2014 Prior Year Budget | | FY 2014 Prior Year Expenditures | | FY 2015 Governor's Recommendation | | FY 2015 House Recommendation | | FY 2015 Senate Recommendation | | FY 2015 TAFP Recommendation | | FY 2015 After Veto Recommendation | | |
|------------|---------------------------------|---------------------------------|----------------|---------------------------------------|----------------|---|-----------------|------------------------------------|-----------------------|-------------------------------------|----------------|-----------------------------------|----------------|---|----------------|----------------|
| | | General Revenue | Federal Funds | Federal Stabilization | Other Funds | Total | General Revenue | Federal Funds | Federal Stabilization | Other Funds | Total | General Revenue | Federal Funds | Federal Stabilization | Other Funds | Total |
| 5 | Office of Administration | \$ 138,402,932 | \$ 107,779,834 | \$ 56,581,248 | \$ 82,093,713 | \$ 187,377,661 | \$ 157,855,093 | \$ 81,955,790 | \$ 0 | \$ 184,642,442 | \$ 82,168,124 | \$ 176,279,939 | \$ 82,168,124 | \$ 175,379,939 | \$ 0 | |
| | General Revenue | | | | | | | | | | | | | | | |
| | Federal Funds | | | | | | | | | | | | | | | |
| | Federal Stabilization | | 0 | 0 | 0 | | | | 0 | | 0 | | 0 | | 0 | |
| | Other Funds | | | | | | | | | | | | | | | |
| | Total | \$ 39,610,311 | \$ 25,125,080 | \$ 46,268,211 | \$ 315,739,585 | \$ 260,933,489 | \$ 285,946,281 | \$ 510,945,964 | \$ | \$ 244,135,398 | \$ 244,085,398 | \$ 502,533,461 | \$ | \$ 244,085,398 | \$ 501,633,461 | |
| 5 | Employee Benefits | \$ 530,010,621 | \$ 195,245,876 | \$ 517,083,853 | \$ 586,913,702 | \$ 552,813,207 | \$ 560,754,294 | \$ 209,211,999 | \$ 202,176,516 | \$ 0 | \$ 558,775,107 | \$ 202,176,516 | \$ 553,273,629 | \$ 200,407,811 | \$ 553,273,629 | \$ 0 |
| | General Revenue | | | | | | | | | | | | | | | |
| | Federal Funds | | | | | | | | | | | | | | | |
| | Federal Stabilization | 0 | 0 | 0 | 0 | | | | 0 | | 0 | | 0 | | 0 | |
| | Other Funds | | | | | | | | | | | | | | | |
| | Total | \$ 171,437,687 | \$ 160,140,883 | \$ 188,865,416 | \$ 181,640,711 | \$ 943,665,917 | \$ 940,764,909 | \$ | \$ 177,834,099 | \$ 938,785,722 | \$ | \$ 177,834,099 | \$ 938,785,722 | \$ 176,773,262 | \$ 930,454,702 | \$ 176,773,262 |
| 6 | Agriculture | \$ 10,448,807 | \$ 4,446,472 | \$ 10,081,176 | \$ 17,737,497 | \$ 18,202,867 | \$ 19,698,802 | \$ 4,119,200 | \$ 4,119,200 | \$ 0 | \$ 19,702,867 | \$ 4,119,200 | \$ 10,449,767 | \$ 4,119,200 | \$ 10,449,767 | \$ 0 |
| | General Revenue | | | | | | | | | | | | | | | |
| | Federal Funds | | | | | | | | | | | | | | | |
| | Federal Stabilization | 0 | 0 | 0 | 0 | | | | 0 | | 0 | | 0 | | 0 | |
| | Other Funds | | | | | | | | | | | | | | | |
| | Total | \$ 23,290,257 | \$ 18,501,967 | \$ 22,914,640 | \$ 22,808,719 | \$ 45,130,786 | \$ 46,626,721 | \$ | \$ 22,808,719 | \$ 46,630,786 | \$ | \$ 22,808,719 | \$ 46,630,786 | \$ 22,808,719 | \$ 37,377,686 | \$ 22,808,719 |
| | | \$ 38,185,536 | \$ 30,844,142 | \$ 44,784,752 | \$ | | | | | | | | | | | |
| 6 | Natural Resources | \$ 12,853,989 | \$ 59,868,876 | \$ 12,419,743 | \$ 10,480,341 | \$ 10,167,376 | \$ 10,133,265 | \$ 50,321,492 | \$ 50,321,492 | \$ 0 | \$ 10,166,999 | \$ 50,321,492 | \$ 10,166,999 | \$ 50,321,492 | \$ 10,166,999 | \$ 9,858,085 |
| | General Revenue | | | | | | | | | | | | | | | |
| | Federal Funds | | | | | | | | | | | | | | | |
| | Federal Stabilization | 0 | 0 | 0 | 0 | | | | 0 | | 0 | | 0 | | 0 | |
| | Other Funds | | | | | | | | | | | | | | | |
| | Total | \$ 358,077,880 | \$ 304,427,650 | \$ 254,239,585 | \$ 288,976,408 | \$ 505,134,929 | \$ 498,239,949 | \$ 565,623,797 | \$ 558,694,706 | \$ | \$ 498,170,316 | \$ 558,658,807 | \$ | \$ 498,170,316 | \$ 558,319,893 | \$ 498,170,316 |
| 6 | Conservation | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | General Revenue | | | | | | | | | | | | | | | |
| | Federal Funds | | | | | | | | | | | | | | | |
| | Federal Stabilization | 0 | 0 | 0 | 0 | | | | 0 | | 0 | | 0 | | 0 | |
| | Other Funds | | | | | | | | | | | | | | | |
| | Total | \$ 147,339,487 | \$ 143,315,797 | \$ 148,773,118 | \$ 148,119,522 | \$ 148,119,522 | \$ 148,119,522 | \$ 148,119,522 | \$ 148,119,522 | \$ | \$ 148,119,522 | \$ 148,119,522 | \$ | \$ 148,119,522 | \$ 148,119,522 | \$ 148,119,522 |

FISCAL YEAR 2015 OPERATING BUDGET SUMMARY

| House Bill | Department | FY 2014 Prior Year Budget | | FY 2014 Prior Year Expenditures | | FY 2015 Governor's Recommendation | | FY 2015 House Recommendation | | FY 2015 Senate Recommendation | | FY 2015 TAFFP Recommendation | | FY 2015 After Veto Recommendation | |
|------------|---------------------------------------|---------------------------------|----------------|---------------------------------------|----------------|---|-----------------|------------------------------------|-----------------------|-------------------------------------|-------|------------------------------------|---------------|---|--------------|
| | | General Revenue | Federal Funds | Federal Stabilization | Other Funds | Total | General Revenue | Federal Funds | Federal Stabilization | Other Funds | Total | General Revenue | Federal Funds | Federal Stabilization | Other Funds |
| 7 | Economic Development | \$ 58,461,006 | \$ 57,339,602 | \$ 82,288,261 | \$ 109,804,839 | \$ 91,587,521 | \$ 92,293,983 | \$ 215,981,003 | \$ 0 | \$ 88,324,611 | \$ 0 | \$ 1,780,723 | \$ 0 | \$ 0 | \$ 1,780,723 |
| | General Revenue | \$ 222,906,428 | \$ 103,550,045 | \$ 219,015,652 | \$ 215,981,003 | \$ 216,039,568 | \$ 215,981,003 | \$ 0 | \$ 0 | \$ 215,981,003 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Stabilization | \$ 56,156,148 | \$ 36,504,741 | \$ 66,577,094 | \$ 66,347,744 | \$ 66,908,344 | \$ 66,479,076 | \$ 0 | \$ 0 | \$ 66,479,076 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total | \$ 337,523,582 | \$ 197,394,388 | \$ 367,881,007 | \$ 392,133,586 | \$ 374,535,433 | \$ 374,754,062 | \$ 370,604,690 | \$ 0 | \$ 370,604,690 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 7 | Insurance Fin Inst Prof Req | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | General Revenue | \$ 1,773,348 | \$ 1,365,887 | \$ 1,784,980 | \$ 1,780,723 | \$ 1,780,723 | \$ 1,780,723 | \$ 0 | \$ 0 | \$ 1,780,723 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Stabilization | \$ 38,568,084 | \$ 32,941,365 | \$ 39,354,421 | \$ 39,083,643 | \$ 39,025,593 | \$ 39,025,593 | \$ 0 | \$ 0 | \$ 39,025,593 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Other Funds | \$ 40,361,432 | \$ 34,307,252 | \$ 41,139,401 | \$ 40,864,366 | \$ 40,806,316 | \$ 40,806,316 | \$ 0 | \$ 0 | \$ 40,806,316 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total | \$ 166,433,179 | \$ 132,812,674 | \$ 182,859,870 | \$ 182,508,271 | \$ 185,502,196 | \$ 185,640,013 | \$ 0 | \$ 0 | \$ 185,640,013 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 7 | Labor and Industrial Relations | \$ 2,204,419 | \$ 1,750,889 | \$ 2,375,922 | \$ 2,363,738 | \$ 2,225,663 | \$ 2,363,480 | \$ 56,269,319 | \$ 0 | \$ 56,269,319 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | General Revenue | \$ 69,304,358 | \$ 50,060,289 | \$ 56,503,466 | \$ 56,269,319 | \$ 56,269,319 | \$ 56,269,319 | \$ 0 | \$ 0 | \$ 56,269,319 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Stabilization | \$ 94,924,402 | \$ 81,001,496 | \$ 123,980,482 | \$ 123,875,214 | \$ 127,007,214 | \$ 127,007,214 | \$ 0 | \$ 0 | \$ 127,007,214 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Other Funds | \$ 166,433,179 | \$ 132,812,674 | \$ 182,859,870 | \$ 182,508,271 | \$ 185,502,196 | \$ 185,640,013 | \$ 0 | \$ 0 | \$ 185,640,013 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total | \$ 687,378,565 | \$ 533,238,302 | \$ 687,123,892 | \$ 692,267,166 | \$ 698,991,184 | \$ 699,528,424 | \$ 0 | \$ 0 | \$ 699,528,424 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 8 | Public Safety | \$ 78,790,225 | \$ 56,072,272 | \$ 66,653,397 | \$ 75,938,480 | \$ 81,541,389 | \$ 82,678,629 | \$ 216,584,319 | \$ 0 | \$ 216,584,319 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | General Revenue | \$ 218,151,238 | \$ 127,951,002 | \$ 216,309,075 | \$ 216,084,319 | \$ 216,584,319 | \$ 216,584,319 | \$ 0 | \$ 0 | \$ 216,584,319 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Stabilization | \$ 390,437,102 | \$ 349,215,028 | \$ 404,161,420 | \$ 400,244,367 | \$ 400,865,476 | \$ 400,265,476 | \$ 0 | \$ 0 | \$ 400,265,476 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Other Funds | \$ 687,378,565 | \$ 533,238,302 | \$ 687,123,892 | \$ 692,267,166 | \$ 698,991,184 | \$ 699,528,424 | \$ 0 | \$ 0 | \$ 699,528,424 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total | \$ 677,948,708 | \$ 636,343,205 | \$ 727,647,096 | \$ 724,720,554 | \$ 718,802,419 | \$ 725,156,473 | \$ 0 | \$ 0 | \$ 725,156,473 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 9 | Corrections | \$ 623,802,134 | \$ 603,747,817 | \$ 673,253,489 | \$ 670,436,612 | \$ 663,778,477 | \$ 670,432,531 | \$ 5,240,196 | \$ 0 | \$ 5,240,196 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | General Revenue | \$ 5,895,653 | \$ 2,635,023 | \$ 5,262,122 | \$ 5,240,196 | \$ 5,240,196 | \$ 5,240,196 | \$ 0 | \$ 0 | \$ 5,240,196 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Stabilization | \$ 48,250,921 | \$ 29,960,365 | \$ 49,131,485 | \$ 49,043,746 | \$ 49,783,746 | \$ 49,483,746 | \$ 0 | \$ 0 | \$ 49,483,746 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Other Funds | \$ 677,948,708 | \$ 636,343,205 | \$ 727,647,096 | \$ 724,720,554 | \$ 718,802,419 | \$ 725,156,473 | \$ 0 | \$ 0 | \$ 725,156,473 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Total | \$ 677,948,708 | \$ 636,343,205 | \$ 727,647,096 | \$ 724,720,554 | \$ 718,802,419 | \$ 725,156,473 | \$ 0 | \$ 0 | \$ 725,156,473 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

FISCAL YEAR 2015 OPERATING BUDGET SUMMARY

| House Bill | Department | FY 2014 Prior Year Budget | | | FY 2015 Governor's Recommendation | | | FY 2015 House Recommendation | | | FY 2015 Senate Recommendation | | | FY 2015 TAFP Recommendation | | | FY 2015 After Veto Recommendation | | | | |
|------------|--------------------------|---------------------------------|------------------|-----------------------|---|------------------|-------------------|------------------------------------|-----------------------|------------------|-------------------------------------|------------------|------------------|-----------------------------------|------------------|------------------|---|------------------|-----------------------|------------------|------------------|
| | | General Revenue | Federal Funds | Federal Stabilization | Other Funds | Total | General Revenue | Federal Funds | Federal Stabilization | Other Funds | Total | General Revenue | Federal Funds | Federal Stabilization | Other Funds | Total | General Revenue | Federal Funds | Federal Stabilization | Other Funds | Total |
| 10 | Mental Health | \$ 670,629,832 | \$ 660,829,795 | \$ 709,079,224 | \$ 1,099,920,139 | \$ 732,519,016 | \$ 1,028,548,600 | \$ 1,021,868,316 | \$ 0 | \$ 726,986,777 | \$ 1,028,548,600 | \$ 733,027,436 | \$ 0 | \$ 702,214,408 | \$ 989,231,138 | \$ 0 | \$ 702,214,408 | \$ 989,231,138 | \$ 0 | \$ 59,302,153 | \$ 1,750,747,699 |
| | General Revenue | \$ 920,620,206 | \$ 767,689,811 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Stabilization | \$ 59,014,072 | \$ 38,892,332 | \$ 59,617,096 | \$ 1,868,616,459 | \$ 1,467,411,938 | \$ 1,868,616,459 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 59,438,122 | \$ 59,438,122 | \$ 59,438,122 | \$ 0 | \$ 59,438,122 | \$ 0 | \$ 59,438,122 | \$ 0 | \$ 59,438,122 | \$ 0 | \$ 59,438,122 | \$ 0 |
| | Other Funds | \$ 1,650,264,110 | \$ 1,467,411,938 | \$ 1,868,616,459 | \$ 1,868,616,459 | \$ 1,467,411,938 | \$ 1,868,616,459 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 | \$ 1,820,505,738 |
| 10 | Health | \$ 288,068,384 | \$ 284,672,168 | \$ 294,919,872 | \$ 897,835,498 | \$ 897,835,498 | \$ 886,143,488 | \$ 885,535,107 | \$ 0 | \$ 294,262,805 | \$ 886,143,488 | \$ 293,059,689 | \$ 886,133,488 | \$ 293,511,799 | \$ 874,258,837 | \$ 0 | \$ 284,897,541 | \$ 874,258,837 | \$ 0 | \$ 19,541,552 | \$ 1,178,697,930 |
| | General Revenue | \$ 852,572,072 | \$ 807,965,798 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Stabilization | \$ 19,443,679 | \$ 14,569,566 | \$ 19,088,235 | \$ 1,211,843,605 | \$ 1,107,207,552 | \$ 1,211,843,605 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 19,041,552 | \$ 1,198,136,348 | \$ 19,541,552 | \$ 1,198,136,348 | \$ 19,541,552 | \$ 1,199,186,839 | \$ 1,199,186,839 | \$ 1,199,186,839 | \$ 1,199,186,839 | \$ 1,199,186,839 | \$ 1,199,186,839 | \$ 1,199,186,839 |
| | Other Funds | \$ 1,160,084,135 | \$ 1,107,207,552 | \$ 1,211,843,605 | \$ 1,211,843,605 | \$ 1,107,207,552 | \$ 1,211,843,605 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 1,199,447,845 | \$ 1,199,447,845 | |
| 11 | Social Services | \$ 1,637,989,289 | \$ 1,608,793,461 | \$ 1,571,825,762 | \$ 6,265,108,723 | \$ 6,265,108,723 | \$ 4,692,506,652 | \$ 4,692,506,652 | \$ 0 | \$ 1,643,518,350 | \$ 4,629,678,626 | \$ 1,585,699,254 | \$ 4,629,678,626 | \$ 1,553,099,144 | \$ 4,653,616,210 | \$ 0 | \$ 1,522,600,221 | \$ 4,604,663,984 | \$ 0 | \$ 2,505,121,648 | \$ 8,632,395,853 |
| | General Revenue | \$ 4,495,388,547 | \$ 3,981,289,450 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Stabilization | \$ 2,499,436,449 | \$ 2,319,152,061 | \$ 2,417,760,009 | \$ 2,869,031,680 | \$ 2,869,031,680 | \$ 2,869,031,680 | \$ 2,455,124,648 | \$ 2,455,124,648 | \$ 2,455,124,648 | \$ 2,455,124,648 | \$ 2,455,124,648 | \$ 2,455,124,648 | \$ 2,455,124,648 | \$ 2,455,124,648 | \$ 2,455,124,648 | \$ 2,455,124,648 | \$ 2,455,124,648 | \$ 2,455,124,648 | \$ 2,455,124,648 | |
| | Other Funds | \$ 8,632,824,285 | \$ 7,909,234,972 | \$ 10,254,694,494 | \$ 10,254,694,494 | \$ 7,909,234,972 | \$ 10,254,694,494 | \$ 10,254,694,494 | \$ 10,254,694,494 | \$ 9,205,056,682 | \$ 9,205,056,682 | \$ 8,670,499,528 | \$ 8,670,499,528 | \$ 8,670,499,528 | \$ 8,670,499,528 | \$ 8,670,499,528 | \$ 8,670,499,528 | \$ 8,670,499,528 | \$ 8,670,499,528 | \$ 8,670,499,528 | \$ 8,670,499,528 |
| 12 | Elected Officials | \$ 49,476,175 | \$ 49,886,285 | \$ 52,757,322 | \$ 21,433,505 | \$ 21,433,505 | \$ 21,391,823 | \$ 21,391,823 | \$ 0 | \$ 50,892,537 | \$ 21,391,823 | \$ 50,892,437 | \$ 21,391,823 | \$ 50,812,537 | \$ 21,391,823 | \$ 0 | \$ 50,632,537 | \$ 21,391,823 | \$ 0 | \$ 51,745,567 | \$ 123,769,927 |
| | General Revenue | \$ 21,309,603 | \$ 9,532,574 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Stabilization | \$ 50,107,219 | \$ 52,762,478 | \$ 50,374,535 | \$ 124,565,362 | \$ 124,565,362 | \$ 123,816,527 | \$ 123,816,527 | \$ 0 | \$ 51,532,167 | \$ 123,816,527 | \$ 51,665,667 | \$ 123,816,527 | \$ 51,745,567 | \$ 123,816,527 | \$ 51,745,567 | \$ 123,816,527 | \$ 51,745,567 | \$ 123,816,527 | \$ 51,745,567 | |
| | Other Funds | \$ 120,892,997 | \$ 112,181,337 | \$ 120,892,997 | \$ 120,892,997 | \$ 112,181,337 | \$ 120,892,997 | \$ 120,892,997 | \$ 120,892,997 | \$ 120,892,997 | \$ 120,892,997 | \$ 120,892,997 | \$ 120,892,997 | \$ 120,892,997 | \$ 120,892,997 | \$ 120,892,997 | \$ 120,892,997 | \$ 120,892,997 | \$ 120,892,997 | | |
| 12 | Judiciary | \$ 173,143,647 | \$ 172,246,150 | \$ 182,369,152 | \$ 10,665,693 | \$ 10,665,693 | \$ 10,668,707 | \$ 0 | \$ 0 | \$ 174,787,203 | \$ 10,668,707 | \$ 182,366,406 | \$ 10,664,985 | \$ 182,366,406 | \$ 10,624,985 | \$ 0 | \$ 181,428,670 | \$ 10,624,985 | \$ 0 | \$ 14,368,791 | \$ 206,422,446 |
| | General Revenue | \$ 10,578,824 | \$ 5,643,063 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Federal Stabilization | \$ 14,348,965 | \$ 12,065,014 | \$ 14,386,697 | \$ 207,421,542 | \$ 189,954,227 | \$ 189,954,227 | \$ 199,824,701 | \$ 199,824,701 | \$ 14,386,697 | \$ 199,824,701 | \$ 14,386,697 | \$ 207,360,182 | \$ 14,386,697 | \$ 207,360,182 | \$ 14,386,697 | \$ 207,360,182 | \$ 14,386,697 | \$ 207,360,182 | \$ 14,386,697 | |
| | Other Funds | \$ 198,071,436 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | |
| | Total | \$ 198,071,436 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | \$ 189,954,227 | |

FISCAL YEAR 2015 OPERATING BUDGET SUMMARY

| House Bill | Department | FY 2014 | | | FY 2014 | | | FY 2015 | | | FY 2015 | | | FY 2015 | | |
|------------|-------------------------------|-------------------|-------------------|-------------------|---------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------------|-----------------------|---------------------|---------------------------|---------------------|---------------------------|-------------------|
| | | Prior Year Budget | Expenditures | Recommendation | Governor's Recommendation | House Recommendation | Senate Recommendation | TAFP Recommendation | After Veto Recommendation | House Recommendation | Senate Recommendation | TAFP Recommendation | After Veto Recommendation | TAFP Recommendation | After Veto Recommendation | |
| 12 | Public Defender | \$ 35,290,793 | \$ 35,290,795 | \$ 36,528,862 | \$ 36,267,671 | \$ 39,739,909 | \$ 39,739,909 | \$ 36,267,671 | \$ 36,267,671 | \$ 39,739,909 | \$ 39,739,909 | \$ 36,267,671 | \$ 36,267,671 | \$ 39,739,909 | \$ 36,267,671 | |
| | General Revenue | 125,000 | 0 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | |
| | Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Federal Stabilization | | | | | | | | | | | | | | | |
| | Other Funds | | | | | | | | | | | | | | | |
| | Total | \$ 2,981,482 | \$ 945,140 | \$ 2,983,787 | \$ 2,982,583 | \$ 2,982,583 | \$ 2,982,583 | \$ 2,982,583 | \$ 2,982,583 | \$ 2,982,583 | \$ 2,982,583 | \$ 2,982,583 | \$ 2,982,583 | \$ 2,982,583 | \$ 2,982,583 | |
| | | \$ 38,397,275 | \$ 36,235,935 | \$ 39,637,649 | \$ 39,375,254 | \$ 42,847,492 | \$ 42,847,492 | \$ 42,847,492 | \$ 42,847,492 | \$ 42,847,492 | \$ 42,847,492 | \$ 42,847,492 | \$ 42,847,492 | \$ 42,847,492 | \$ 42,847,492 | |
| 12 | General Assembly | \$ 33,026,615 | \$ 31,730,743 | \$ 33,511,957 | \$ 35,225,985 | \$ 35,225,985 | \$ 35,225,985 | \$ 35,225,985 | \$ 35,225,985 | \$ 35,225,985 | \$ 35,225,985 | \$ 35,225,985 | \$ 35,225,985 | \$ 35,225,985 | \$ 35,225,985 | |
| | General Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Federal Stabilization | | | | | | | | | | | | | | | |
| | Other Funds | | | | | | | | | | | | | | | |
| | Total | \$ 292,833 | \$ 172,827 | \$ 294,327 | \$ 293,540 | \$ 293,540 | \$ 293,540 | \$ 293,540 | \$ 293,540 | \$ 293,540 | \$ 293,540 | \$ 293,540 | \$ 293,540 | \$ 293,540 | \$ 293,540 | |
| | | \$ 33,319,448 | \$ 31,903,570 | \$ 33,806,284 | \$ 35,519,525 | \$ 35,519,525 | \$ 35,519,525 | \$ 35,519,525 | \$ 35,519,525 | \$ 35,519,525 | \$ 35,519,525 | \$ 35,519,525 | \$ 35,519,525 | \$ 35,519,525 | \$ 35,519,525 | |
| 13 | Statewide Leasing | \$ 113,289,512 | \$ 112,045,497 | \$ 70,881,807 | \$ 70,661,090 | \$ 76,683,090 | \$ 76,683,090 | \$ 76,683,090 | \$ 76,683,090 | \$ 76,683,090 | \$ 76,683,090 | \$ 76,683,090 | \$ 76,683,090 | \$ 76,683,090 | \$ 76,683,090 | |
| | General Revenue | 22,870,507 | 19,838,361 | 18,625,440 | 18,606,615 | 18,606,615 | 18,606,615 | 18,606,615 | 18,606,615 | 18,606,615 | 18,606,615 | 18,606,615 | 18,606,615 | 18,606,615 | \$ 70,562,638 | |
| | Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Federal Stabilization | | | | | | | | | | | | | | | |
| | Other Funds | | | | | | | | | | | | | | | |
| | Total | \$ 15,438,454 | \$ 14,922,623 | \$ 13,513,098 | \$ 13,502,006 | \$ 13,502,006 | \$ 13,502,006 | \$ 13,502,006 | \$ 13,502,006 | \$ 13,502,006 | \$ 13,502,006 | \$ 13,502,006 | \$ 13,502,006 | \$ 13,502,006 | \$ 13,502,006 | |
| | | \$ 155,598,473 | \$ 146,806,481 | \$ 103,020,345 | \$ 102,769,711 | \$ 102,769,711 | \$ 102,769,711 | \$ 102,769,711 | \$ 102,769,711 | \$ 102,769,711 | \$ 102,769,711 | \$ 102,769,711 | \$ 102,769,711 | \$ 102,769,711 | \$ 102,769,711 | |
| | Total Operating Budget | | | | | | | | | | | | | | | |
| | General Revenue | | | | | | | | | | | | | | | |
| | Federal Funds | | | | | | | | | | | | | | | |
| | Federal Stabilization | | | | | | | | | | | | | | | |
| | Other Funds | | | | | | | | | | | | | | | |
| | Total | \$ 25,128,179,301 | \$ 23,093,527,494 | \$ 27,664,442,770 | \$ 26,636,811,111 | \$ 26,329,393,741 | \$ 26,329,393,741 | \$ 26,329,393,741 | \$ 26,329,393,741 | \$ 26,329,393,741 | \$ 26,329,393,741 | \$ 26,329,393,741 | \$ 26,329,393,741 | \$ 26,329,393,741 | \$ 26,329,393,741 | \$ 26,329,393,741 |
| | Refunds | | | | | | | | | | | | | | | |
| | General Revenue | \$ 1,312,397,139 | \$ 1,278,548,103 | \$ 1,312,397,139 | \$ 1,312,397,139 | \$ 1,312,397,139 | \$ 1,312,397,139 | \$ 1,312,397,139 | \$ 1,312,397,139 | \$ 1,312,397,139 | \$ 1,312,397,139 | \$ 1,312,397,139 | \$ 1,312,397,139 | \$ 1,312,397,139 | \$ 1,312,397,139 | |
| | Federal Funds | 8,240,171 | 5,996,554 | 8,240,171 | 13,350,171 | 13,350,171 | 13,350,171 | 13,350,171 | 13,350,171 | 13,350,171 | 13,350,171 | 13,350,171 | 13,350,171 | 13,350,171 | \$ 13,350,171 | |
| | Other Funds | 51,335,455 | 33,363,448 | 51,335,455 | 51,335,456 | 51,335,456 | 51,335,456 | 51,335,456 | 51,335,456 | 51,335,456 | 51,335,456 | 51,335,456 | 51,335,456 | 51,335,456 | \$ 51,335,456 | |
| | Total | \$ 1,371,972,765 | \$ 1,317,898,105 | \$ 1,371,972,765 | \$ 1,377,082,766 | \$ 1,377,082,766 | \$ 1,377,082,766 | \$ 1,377,082,766 | \$ 1,377,082,766 | \$ 1,377,082,766 | \$ 1,377,082,766 | \$ 1,377,082,766 | \$ 1,377,082,766 | \$ 1,377,082,766 | \$ 1,377,082,766 | |

FISCAL YEAR 2015 FTE SUMMARY

| House Department Bill | FY 2014 Prior Year Budget | FY 2014 Prior Year Actuals | | FY 2015 Governor's Recommendation | | FY 2015 House Recommendation | | FY 2015 Senate Recommendation | | FY 2015 TAFP Recommendation | | FY 2015 After Veto Recommendation |
|--------------------------|---|----------------------------------|-----------------|---|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|-----------------------------------|-----------------|---|
| | | | | | | | | | | | | |
| 1 | Public Debt | | | | | | | | | | | |
| | General Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Federal Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | | | | | | | | | | | |
| 2 | Elementary and Secondary Education | | | | | | | | | | | |
| | General Revenue | 817.50 | 802.48 | 817.50 | 816.50 | 819.50 | 819.50 | 819.50 | 819.50 | 819.50 | 817.50 | 817.50 |
| | Federal Funds | 859.26 | 756.32 | 859.26 | 859.26 | 859.26 | 859.26 | 859.26 | 859.26 | 859.26 | 859.26 | 859.26 |
| | Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Funds | 17.00 | 14.06 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 |
| | Total | | | | | | | | | | | |
| | | 1,693.76 | 1,572.86 | 1,693.76 | 1,692.76 | 1,695.76 | 1,695.76 | 1,695.76 | 1,695.76 | 1,695.76 | 1,693.76 | |
| 3 | Higher Education | | | | | | | | | | | |
| | General Revenue | 14.03 | 8.27 | 15.03 | 15.03 | 15.03 | 15.03 | 15.03 | 15.03 | 15.03 | 14.03 | 14.03 |
| | Federal Funds | 7.08 | 8.85 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 | 7.08 |
| | Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Funds | 58.09 | 37.02 | 59.09 | 64.67 | 64.67 | 64.67 | 64.67 | 64.67 | 64.67 | 64.67 | 64.67 |
| | Total | | | | | | | | | | | |
| | | 79.20 | 54.14 | 81.20 | 81.20 | 81.20 | 81.20 | 81.20 | 81.20 | 81.20 | 80.20 | |
| 4 | Revenue | | | | | | | | | | | |
| | General Revenue | 946.52 | 918.68 | 948.52 | 948.52 | 948.52 | 948.52 | 948.52 | 948.52 | 948.52 | 948.52 | 948.52 |
| | Federal Funds | 6.74 | 4.22 | 6.74 | 6.74 | 6.74 | 6.74 | 6.74 | 6.74 | 6.74 | 6.74 | 6.74 |
| | Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Funds | 421.29 | 420.59 | 420.79 | 420.79 | 420.79 | 420.79 | 420.79 | 420.79 | 420.79 | 420.79 | 420.79 |
| | Total | | | | | | | | | | | |
| | | 1,374.55 | 1,343.49 | 1,376.05 | 1,376.05 | 1,376.05 | 1,376.05 | 1,376.05 | 1,376.05 | 1,376.05 | 1,377.05 | |
| 4 | Transportation | | | | | | | | | | | |
| | General Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Federal Funds | 14.61 | 10.51 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 | 15.41 |
| | Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Funds | 5,638.88 | 5,402.40 | 5,638.46 | 5,638.46 | 5,638.46 | 5,638.46 | 5,638.46 | 5,638.46 | 5,638.46 | 5,638.46 | 5,638.46 |
| | Total | | | | | | | | | | | |
| | | 5,653.49 | 5,412.91 | 5,653.87 | 5,653.87 | 5,653.87 | 5,653.87 | 5,653.87 | 5,653.87 | 5,653.87 | 5,653.87 | 5,653.87 |
| 5 | Office of Administration | | | | | | | | | | | |
| | General Revenue | 657.33 | 652.25 | 659.35 | 656.35 | 656.35 | 656.35 | 656.35 | 656.35 | 656.35 | 656.35 | 656.35 |
| | Federal Funds | 334.88 | 268.14 | 335.86 | 335.86 | 335.86 | 335.86 | 335.86 | 335.86 | 335.86 | 335.86 | 335.86 |
| | Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Funds | 1,186.36 | 1,077.93 | 947.36 | 947.36 | 947.36 | 947.36 | 947.36 | 947.36 | 947.36 | 947.36 | 947.36 |
| | Total | | | | | | | | | | | |
| | | 2,178.57 | 1,998.32 | 1,942.57 | 1,939.57 | 1,939.57 | 1,939.57 | 1,939.57 | 1,939.57 | 1,939.57 | 1,939.57 | 1,939.57 |

FISCAL YEAR 2015 FTE SUMMARY

| House Bill | Department | FY 2014 Prior Year Budget | | | FY 2015 Governor's Recommendation | | | FY 2015 House Recommendation | | | FY 2015 Senate Recommendation | | | FY 2015 TAFF Recommendation | | | |
|------------|---------------------------------------|----------------------------------|----------------------------------|---|---|-------------------------------------|-----------------------------------|---|-----------------|-----------------|-------------------------------------|-----------------|-----------------|-----------------------------------|-----------------|-----------------|-----------------|
| | | FY 2014 Prior Year Actuals | FY 2014 Prior Year Actuals | FY 2015 Governor's Recommendation | FY 2015 House Recommendation | FY 2015 Senate Recommendation | FY 2015 TAFF Recommendation | FY 2015 After Veto Recommendation | | | | | | | | | |
| 6 | Agriculture | 89.14 | 83.35 | 89.14 | 89.14 | 89.14 | 89.14 | 89.14 | 89.14 | 89.14 | 89.14 | 89.14 | 89.14 | 89.14 | 89.14 | 89.14 | |
| | General Revenue | 38.36 | 25.05 | 34.61 | 34.61 | 34.61 | 34.61 | 34.61 | 34.61 | 34.61 | 34.61 | 34.61 | 34.61 | 34.61 | 34.61 | 34.61 | 34.61 |
| | Federal Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Federal Stabilization | 286.08 | 238.68 | 301.76 | 301.76 | 301.76 | 301.76 | 301.76 | 301.76 | 301.76 | 301.76 | 301.76 | 301.76 | 301.76 | 301.76 | 301.76 | 301.76 |
| | Total | 413.58 | 347.08 | 425.51 | 425.51 | 425.51 | 425.51 | 425.51 | 425.51 | 425.51 | 425.51 | 425.51 | 425.51 | 425.51 | 425.51 | 425.51 | 425.51 |
| 6 | Natural Resources | 132.20 | 135.52 | 136.20 | 136.20 | 136.20 | 136.20 | 136.20 | 136.20 | 136.20 | 136.20 | 136.20 | 136.20 | 136.20 | 133.45 | 133.45 | 133.45 |
| | General Revenue | 386.88 | 339.45 | 392.27 | 392.27 | 392.27 | 392.27 | 392.27 | 392.27 | 392.27 | 392.27 | 392.27 | 392.27 | 392.27 | 386.98 | 386.98 | 386.98 |
| | Federal Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Federal Stabilization | 1,237.72 | 1,169.01 | 1,176.65 | 1,176.65 | 1,176.65 | 1,176.65 | 1,176.65 | 1,176.65 | 1,176.65 | 1,176.65 | 1,176.65 | 1,176.65 | 1,176.65 | 1,173.69 | 1,173.69 | 1,173.69 |
| | Total | 1,756.80 | 1,663.98 | 1,705.12 | 1,705.12 | 1,705.12 | 1,705.12 | 1,705.12 | 1,705.12 | 1,705.12 | 1,705.12 | 1,705.12 | 1,705.12 | 1,705.12 | 1,694.12 | 1,694.12 | 1,694.12 |
| 6 | Conservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | General Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Federal Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Federal Stabilization | 1,812.81 | 1,638.37 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 |
| | Total | 1,812.81 | 1,638.37 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 | 1,812.81 |
| 7 | Economic Development | 42.82 | 35.16 | 70.39 | 73.39 | 73.39 | 66.75 | 66.75 | 70.39 | 70.39 | 70.39 | 70.39 | 70.39 | 68.89 | 68.89 | 68.89 | 68.89 |
| | General Revenue | 558.40 | 330.02 | 576.81 | 576.81 | 576.81 | 575.75 | 575.75 | 576.81 | 576.81 | 576.81 | 576.81 | 576.81 | 576.81 | 576.81 | 576.81 | 576.81 |
| | Federal Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Federal Stabilization | 307.70 | 275.78 | 289.55 | 289.55 | 289.55 | 288.25 | 288.25 | 289.55 | 289.55 | 289.55 | 289.55 | 289.55 | 289.55 | 289.55 | 289.55 | 289.55 |
| | Total | 908.92 | 640.96 | 946.75 | 949.75 | 949.75 | 940.75 | 940.75 | 940.75 | 940.75 | 940.75 | 940.75 | 940.75 | 940.75 | 945.25 | 945.25 | 945.25 |
| 7 | DIFP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | General Revenue | 21.00 | 6.45 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 |
| | Federal Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Federal Stabilization | 559.33 | 526.96 | 565.33 | 565.33 | 565.33 | 564.33 | 564.33 | 564.33 | 564.33 | 564.33 | 564.33 | 564.33 | 564.33 | 564.33 | 564.33 | 564.33 |
| | Total | 580.33 | 533.41 | 586.33 | 586.33 | 586.33 | 585.33 | 585.33 | 585.33 | 585.33 | 585.33 | 585.33 | 585.33 | 585.33 | 585.33 | 585.33 | 585.33 |
| 7 | Labor and Industrial Relations | 28.91 | 26.45 | 28.91 | 28.91 | 28.91 | 28.91 | 28.91 | 28.91 | 28.91 | 28.91 | 28.91 | 28.91 | 28.91 | 28.91 | 28.91 | 28.91 |
| | General Revenue | 615.61 | 634.22 | 602.88 | 602.88 | 602.88 | 602.88 | 602.88 | 602.88 | 602.88 | 602.88 | 602.88 | 602.88 | 602.88 | 602.88 | 602.88 | 602.88 |
| | Federal Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Federal Stabilization | 178.54 | 170.64 | 194.27 | 194.27 | 194.27 | 194.27 | 194.27 | 194.27 | 194.27 | 194.27 | 194.27 | 194.27 | 194.27 | 194.27 | 194.27 | 194.27 |
| | Total | 823.06 | 831.31 | 826.06 | 826.06 | 826.06 | 826.06 | 826.06 | 826.06 | 826.06 | 826.06 | 826.06 | 826.06 | 826.06 | 826.06 | 826.06 | 826.06 |

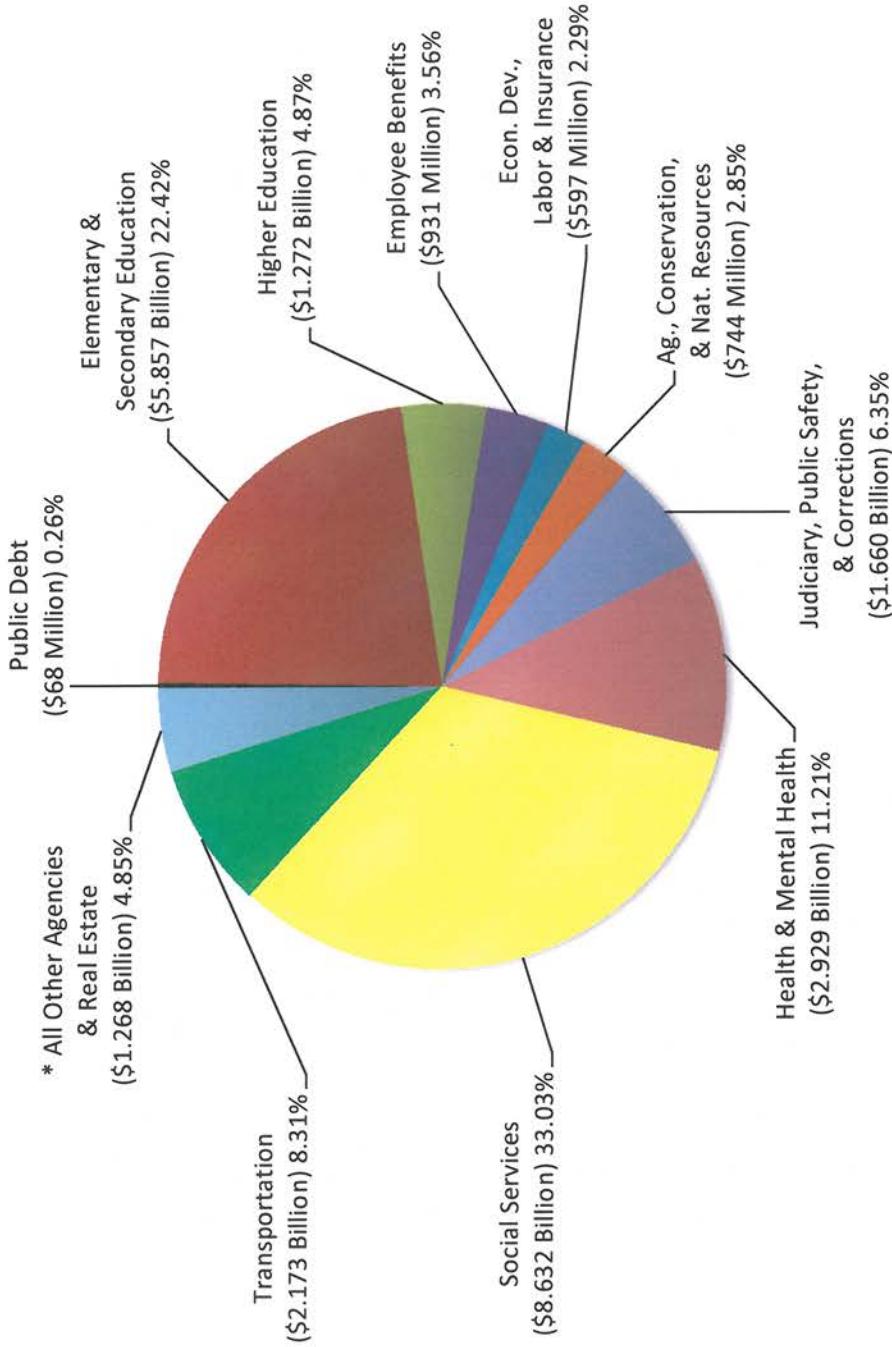
FISCAL YEAR 2015 FTE SUMMARY

| House Department Bill | FY 2014 Prior Year Budget | FY 2014 | | | FY 2015 | | | FY 2015 | | | FY 2015 | | |
|-----------------------------|---------------------------|--------------------|---------------------------|----------------------|---------------------------|----------------------|-----------------------|---------|----------------|-----------------------|---------|----------------|---------------------------|
| | | Prior Year Actuals | Governor's Recommendation | House Recommendation | Governor's Recommendation | House Recommendation | Senate Recommendation | TAFP | Recommendation | Senate Recommendation | TAFP | Recommendation | After Veto Recommendation |
| 8 Public Safety | | | | | | | | | | | | | |
| General Revenue | 477.82 | 453.32 | 479.82 | 480.82 | 488.82 | 488.82 | 481.82 | | | | | | |
| Federal Funds | 417.34 | 371.24 | 438.83 | 438.83 | 438.83 | 438.83 | 438.83 | | | | | | |
| Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Other Funds | 4,112.38 | 4,155.49 | 4,113.05 | 4,113.05 | 4,113.05 | 4,113.05 | 4,113.05 | | | | | | |
| Total | 5,007.54 | 4,980.05 | 5,031.70 | 5,032.70 | 5,040.70 | 5,040.70 | 5,033.70 | | | | | | |
| 9 Corrections | | | | | | | | | | | | | |
| General Revenue | 10,719.45 | 10,767.90 | 10,962.45 | 10,958.45 | 10,958.45 | 10,958.45 | 10,958.45 | | | | | | |
| Federal Funds | 50.00 | 42.51 | 44.50 | 44.50 | 44.50 | 44.50 | 44.50 | | | | | | |
| Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Other Funds | 253.40 | 195.64 | 253.40 | 253.40 | 253.40 | 253.40 | 253.40 | | | | | | |
| Total | 11,022.85 | 11,006.05 | 11,260.35 | 11,256.35 | 11,256.35 | 11,256.35 | 11,256.35 | | | | | | |
| 10 Mental Health | | | | | | | | | | | | | |
| General Revenue | 4,972.75 | 5,422.88 | 4,929.30 | 4,927.47 | 4,927.47 | 4,927.47 | 4,894.98 | | | | | | |
| Federal Funds | 2,449.41 | 2,235.93 | 2,438.41 | 2,438.41 | 2,438.41 | 2,438.41 | 2,436.25 | | | | | | |
| Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Other Funds | 23.00 | 12.00 | 84.07 | 86.07 | 86.07 | 86.07 | 86.07 | | | | | | |
| Total | 7,445.16 | 7,670.81 | 7,451.78 | 7,451.95 | 7,451.95 | 7,451.95 | 7,451.95 | | | | | | |
| 10 Health | | | | | | | | | | | | | |
| General Revenue | 657.70 | 628.80 | 660.70 | 663.19 | 663.19 | 663.19 | 657.70 | | | | | | |
| Federal Funds | 997.94 | 1,032.80 | 981.95 | 981.95 | 981.95 | 981.95 | 981.95 | | | | | | |
| Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Other Funds | 130.02 | 95.13 | 126.52 | 126.52 | 126.52 | 126.52 | 126.52 | | | | | | |
| Total | 1,785.66 | 1,756.73 | 1,769.17 | 1,771.66 | 1,771.66 | 1,771.66 | 1,771.66 | | | | | | |
| 11 Social Services | | | | | | | | | | | | | |
| General Revenue | 1,788.39 | 2,094.96 | 1,784.59 | 1,771.59 | 1,771.59 | 1,771.59 | 1,771.59 | | | | | | |
| Federal Funds | 4,835.55 | 4,715.64 | 4,718.35 | 4,705.35 | 4,705.35 | 4,705.35 | 4,705.35 | | | | | | |
| Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Other Funds | 534.39 | 300.79 | 534.39 | 484.12 | 484.12 | 484.12 | 484.12 | | | | | | |
| Total | 7,158.33 | 7,111.39 | 7,037.33 | 6,961.06 | 6,961.06 | 6,961.06 | 6,961.06 | | | | | | |
| 12 Elected Officials | | | | | | | | | | | | | |
| General Revenue | 628.33 | 525.11 | 627.33 | 625.33 | 627.33 | 625.33 | 625.33 | | | | | | |
| Federal Funds | 95.51 | 67.89 | 95.51 | 95.51 | 95.51 | 95.51 | 95.51 | | | | | | |
| Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Other Funds | 239.68 | 182.95 | 239.68 | 239.68 | 239.68 | 240.68 | 242.68 | | | | | | |
| Total | 963.52 | 775.95 | 962.52 | 960.52 | 963.52 | 963.52 | 963.52 | | | | | | |

FISCAL YEAR 2015 FTE SUMMARY

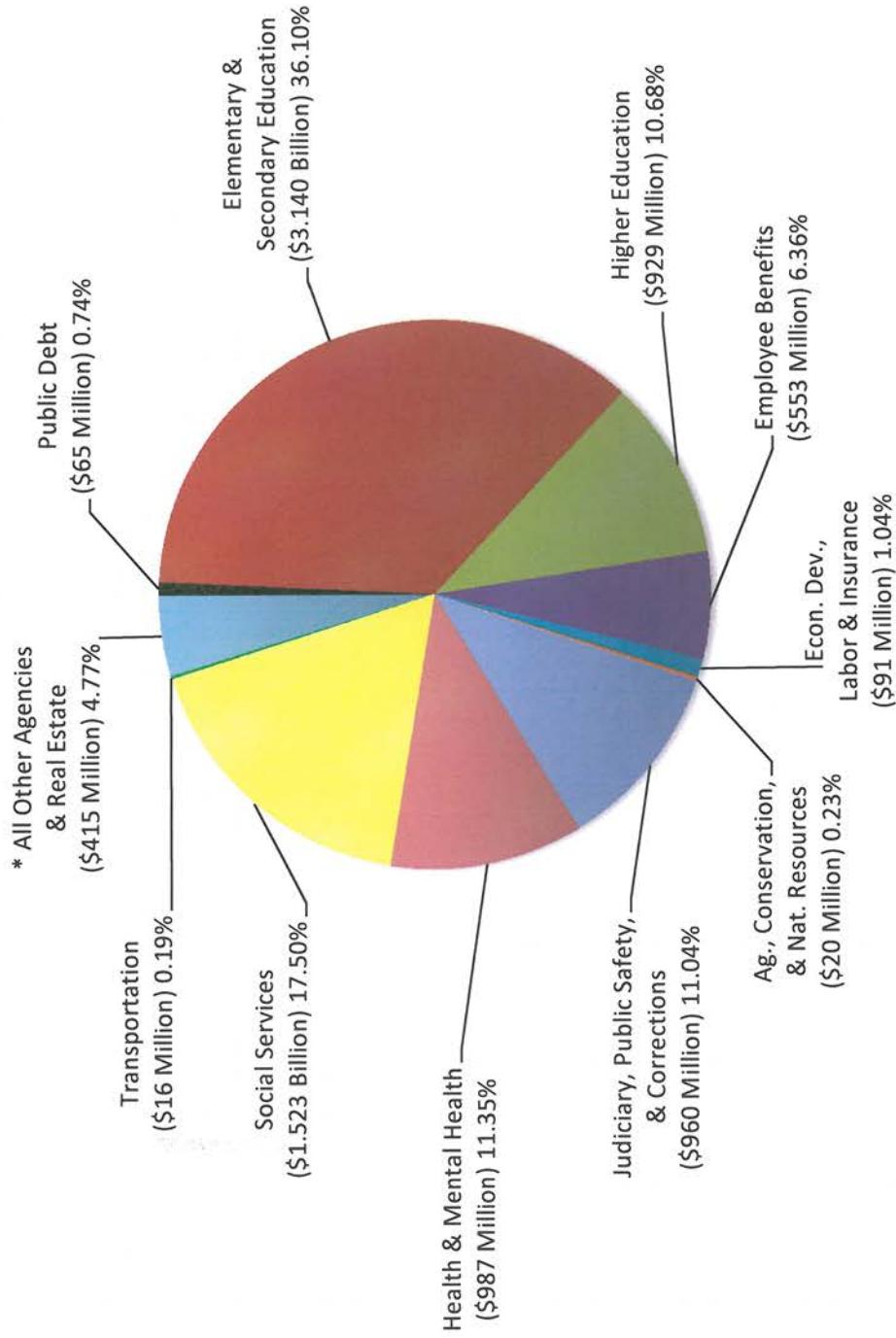
| House Bill | Department | FY 2014 | | | FY 2015 | | | FY 2015 | | | FY 2015 | | |
|---------------------------|-------------------------|-------------------|--------------------|---------------------------|----------------------|-----------------------|---------------------|------------|----------------|---------------|--------------------|-----------|--|
| | | Prior Year Budget | Prior Year Actuals | Governor's Recommendation | House Recommendation | Senate Recommendation | TAFP Recommendation | After Veto | FY 2015 Senate | FY 2015 House | FY 2015 Governor's | FY 2015 | |
| 12 | <u>Judiciary</u> | | | | | | | | | | | | |
| | General Revenue | 3,245.30 | 3,179.62 | 3,263.30 | 3,263.30 | 3,263.30 | 3,263.30 | 3,263.30 | 3,263.30 | 3,263.30 | 3,263.30 | 3,263.30 | |
| | Federal Funds | 103.25 | 79.14 | 103.25 | 104.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | |
| | Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Other Funds | 58.50 | 47.48 | 58.50 | 58.50 | 58.50 | 58.50 | 58.50 | 58.50 | 58.50 | 58.50 | 58.50 | |
| | Total | 3,407.05 | 3,306.24 | 3,426.05 | 3,426.05 | 3,426.05 | 3,426.05 | 3,426.05 | 3,426.05 | 3,426.05 | 3,426.05 | 3,426.05 | |
| 12 | <u>Public Defender</u> | | | | | | | | | | | | |
| | General Revenue | 585.13 | 569.47 | 585.13 | 585.13 | 585.13 | 585.13 | 585.13 | 585.13 | 585.13 | 585.13 | 585.13 | |
| | Federal Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Other Funds | 2.00 | 1.94 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | |
| | Total | 587.13 | 571.41 | 587.13 | 587.13 | 587.13 | 587.13 | 587.13 | 587.13 | 587.13 | 587.13 | 587.13 | |
| 12 | <u>General Assembly</u> | | | | | | | | | | | | |
| | General Revenue | 685.92 | 631.94 | 685.92 | 687.92 | 687.92 | 687.92 | 687.92 | 687.92 | 687.92 | 687.92 | 687.92 | |
| | Federal Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Other Funds | 1.25 | 1.01 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | |
| | Total | 687.17 | 632.95 | 687.17 | 689.17 | 689.17 | 689.17 | 689.17 | 689.17 | 689.17 | 689.17 | 689.17 | |
| Total HB 1 - HB 12 | | | | | | | | | | | | | |
| | General Revenue | 26,489.24 | 26,936.16 | 26,743.58 | 26,727.24 | 26,733.60 | 26,735.24 | 26,735.24 | 26,735.24 | 26,735.24 | 26,735.24 | 26,735.24 | |
| | Federal Funds | 11,791.82 | 10,948.38 | 11,672.72 | 11,655.14 | 11,653.08 | 11,654.14 | 11,654.14 | 11,654.14 | 11,654.14 | 11,654.14 | 11,654.14 | |
| | Federal Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Other Funds | 17,058.42 | 15,963.87 | 16,845.93 | 16,803.24 | 16,801.94 | 16,805.24 | 16,805.24 | 16,805.24 | 16,805.24 | 16,805.24 | 16,805.24 | |
| | Total | 55,339.48 | 53,848.41 | 55,262.23 | 55,185.62 | 55,188.62 | 55,194.62 | 55,194.62 | 55,194.62 | 55,194.62 | 55,194.62 | 55,194.62 | |
| | | | | | | | | | | | | 55,069.98 | |

Fiscal Year 2015 After Veto Operating Budget All Funds: \$26.131 Billion



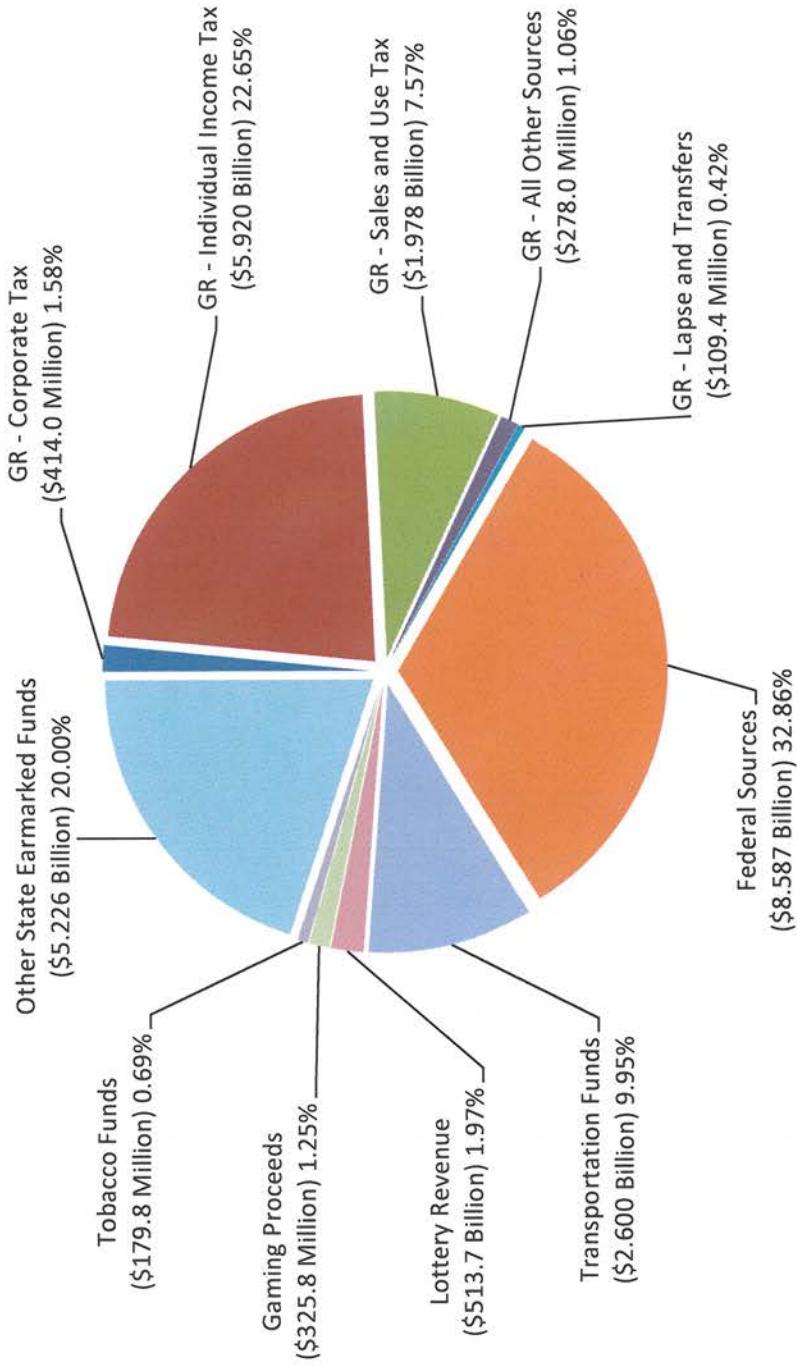
* Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

Fiscal Year 2015 After Veto Operating Budget General Revenue: \$8.699 Billion

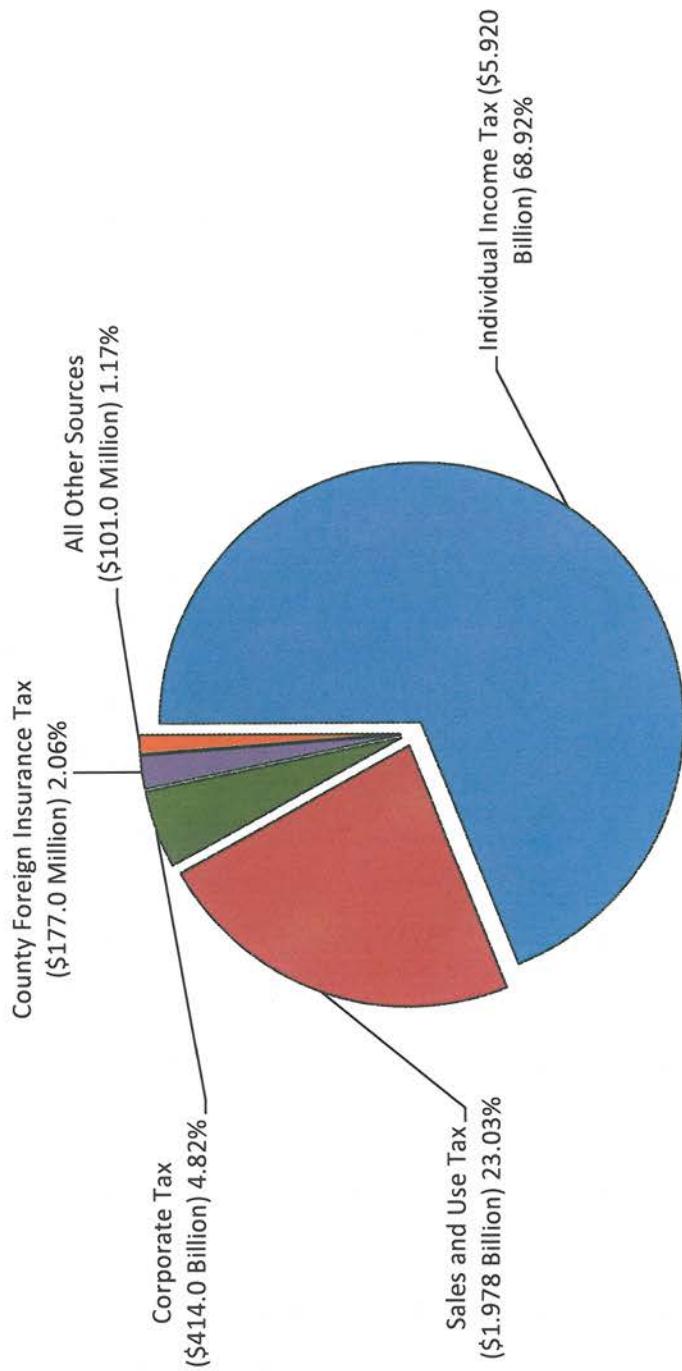


* Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

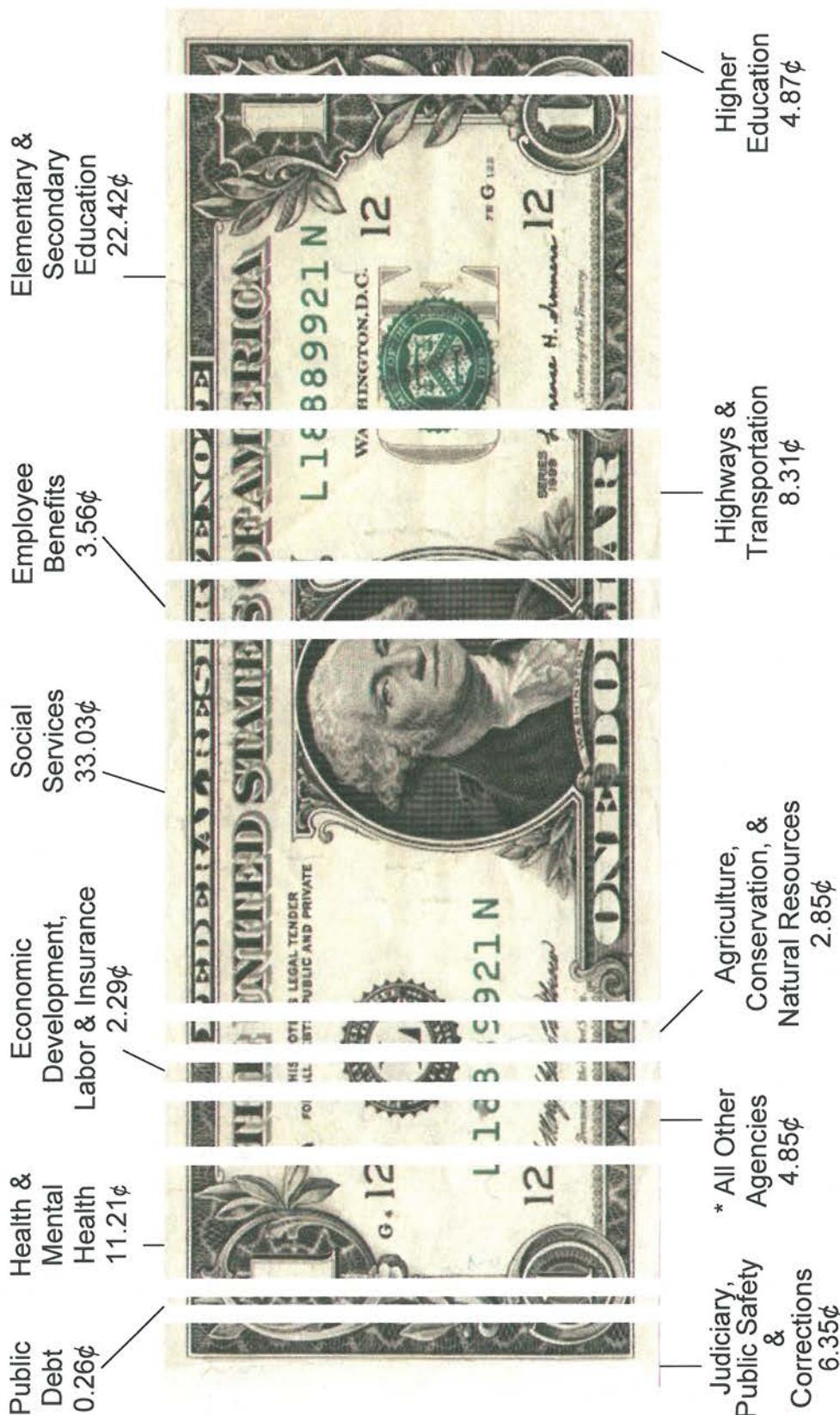
Fiscal Year 2015 Estimated Net All Revenues Collections: \$26.131 Billion



Fiscal Year 2015 Estimated Net General Revenue Collections: \$8.590 Billion



DISTRIBUTION OF EACH TAX DOLLAR
FISCAL YEAR 2015 AFTER VETO OPERATING BUDGET
All Funds: \$26.131 Billion

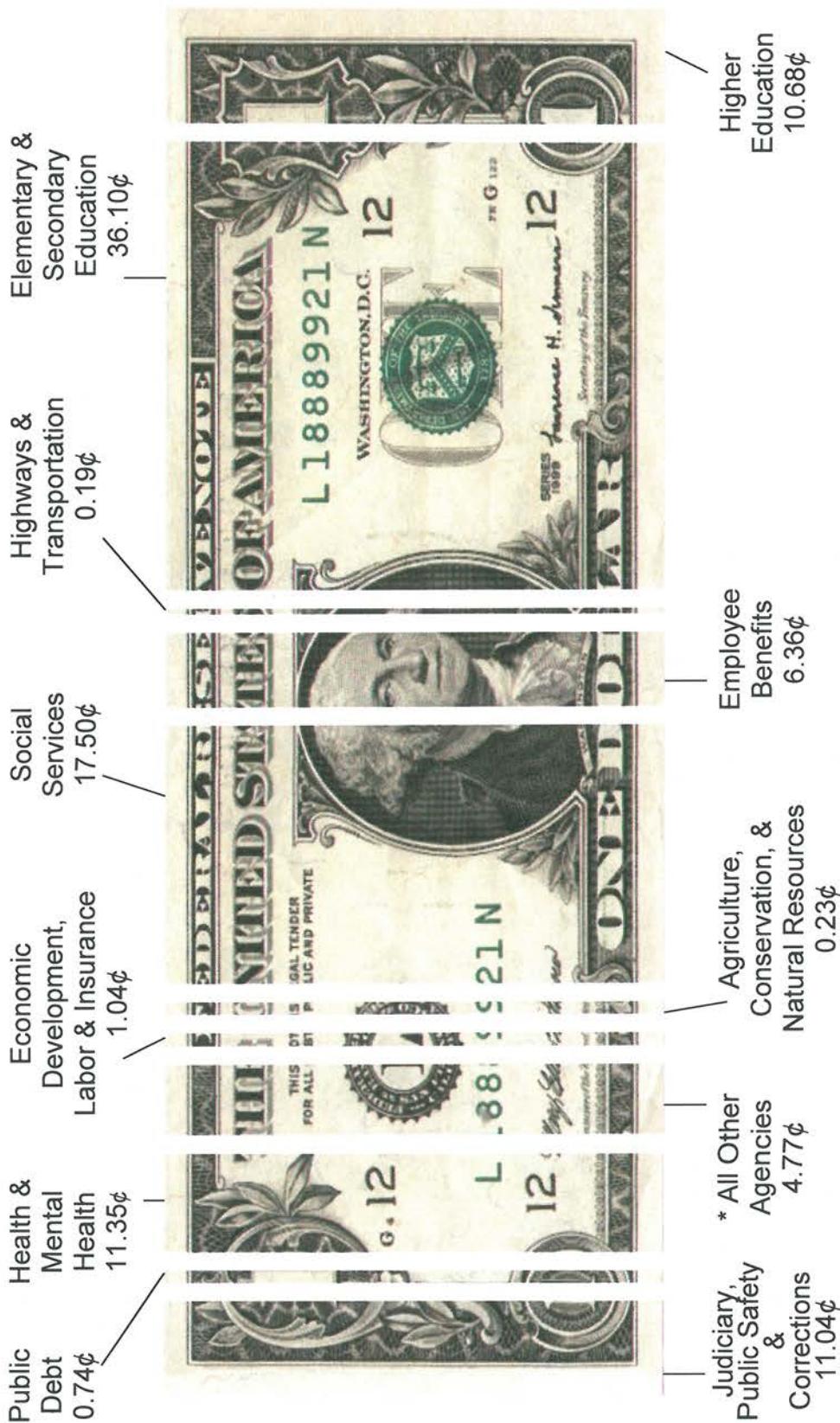


* Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

DISTRIBUTION OF EACH TAX DOLLAR

FISCAL YEAR 2015 AFTER VETO OPERATING BUDGET

General Revenue: \$8.699 Billion



* Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

SUMMARY OF GOVERNOR'S VETOES

FISCAL YEAR 2015 BUDGET

| HB Sec. | Item | GR | Federal | Other | Total |
|---|--|--------------|-------------|-------------|--------------|
| Department of Elementary and Secondary Education | | | | | |
| 2.016 | Reading Instruction | \$2,500,000 | \$0 | \$0 | \$2,500,000 |
| 2.017 | Bright Futures | \$150,000 | \$0 | \$0 | \$150,000 |
| 2.020 | Teach for America | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| 2.021 | Math & Science Tutoring | \$400,000 | \$0 | \$0 | \$400,000 |
| 2.030* | <i>Scholars & Fine Arts Academies (NC)</i> | \$0 | \$0 | \$550,000 | \$550,000 |
| 2.035 | School Safety Training Grants (MSBA) | \$750,000 | \$0 | \$0 | \$750,000 |
| 2.035 | School Board Training | \$0 | \$0 | \$20,000 | \$20,000 |
| 2.120 | AP/Dual Credit for Low-Income Students | \$100,000 | \$0 | \$0 | \$100,000 |
| 2.156 | School Support and Intervention (MoLEAD) | \$500,000 | \$0 | \$0 | \$500,000 |
| 2.170 | Independent Living Centers | \$455,000 | \$0 | \$0 | \$455,000 |
| 2.205 | Sheltered Workshops | \$500,000 | \$0 | \$0 | \$500,000 |
| 2.240 | Commission for the Deaf and Hard of Hearing | \$104,000 | \$0 | \$0 | \$104,000 |
| 2.255 | GR Transfer to SSMF | \$570,000 | \$0 | \$0 | \$570,000 |
| | subtotal DESE | \$7,029,000 | \$0 | \$570,000 | \$7,599,000 |
| Department of Higher Education | | | | | |
| 3.005 | Bright Flight Loan Program Staffing | \$55,000 | \$0 | \$0 | \$55,000 |
| 3.137 | Three Rivers SE Missouri Outreach Program | \$150,000 | \$0 | \$0 | \$150,000 |
| 3.200 | Community College Equity Funding | \$6,000,000 | \$0 | \$0 | \$6,000,000 |
| 3.210 | University of Central Missouri STEM Initiative | \$101,880 | \$0 | \$0 | \$101,880 |
| 3.235 | NW MO State University Recycling Program | \$175,000 | \$0 | \$0 | \$175,000 |
| 3.255 | UMSL Equity Funding | \$1,400,000 | \$0 | \$0 | \$1,400,000 |
| 3.260 | Missouri Telehealth Network Project ECHO | \$1,500,000 | \$0 | \$0 | \$1,500,000 |
| 3.261 | UMSL/Israel Collaboration | \$300,000 | \$0 | \$0 | \$300,000 |
| 3.265 | Missouri Rehabilitation Center | \$5,168,935 | \$0 | \$0 | \$5,168,935 |
| 3.266 | UMKC Centers for Neighborhood Initiative | \$500,000 | \$0 | \$0 | \$500,000 |
| 3.267 | Broadband Capacity for schools (MOREnet) | \$3,000,000 | \$0 | \$0 | \$3,000,000 |
| 3.280 | MoFAST | \$340,000 | \$0 | \$0 | \$340,000 |
| 3.285 | Missouri State Historical Society | \$483,250 | \$0 | \$0 | \$483,250 |
| | subtotal DHE | \$19,174,065 | \$0 | \$0 | \$19,174,065 |
| Department of Revenue | | | | | |
| 4.010 | Tax Assistance Offices (Cape, Jeff City, KC, St. Joe, St. Louis, Springfield & Joplin) | \$1,547,708 | \$0 | \$0 | \$1,547,708 |
| 4.030 | State Tax Commission | \$376,537 | \$0 | \$0 | \$376,537 |
| 4.036 | Rolling Stock Tax Credit | \$2,000,000 | \$0 | \$0 | \$2,000,000 |
| | subtotal DOR | \$3,924,245 | \$0 | \$0 | \$3,924,245 |
| Department of Transportation | | | | | |
| 4.505 | Amtrak | \$1,500,000 | \$0 | \$0 | \$1,500,000 |
| | subtotal MoDOT | \$1,500,000 | \$0 | \$0 | \$1,500,000 |
| Office of Administration/Employee Benefits | | | | | |
| 5.040 | Salary Commission Study | \$300,000 | \$0 | \$0 | \$300,000 |
| 5.140 | Office of Child Advocate | \$100,000 | \$0 | \$0 | \$100,000 |
| 5.165 | Alternatives to Abortion Services | \$500,000 | \$0 | \$0 | \$500,000 |
| 5.450 | GR Transfer for OASDHI | \$207,660 | \$0 | \$0 | \$207,660 |
| 5.455* | <i>OASDHI Spending Authority (NC)</i> | \$0 | \$0 | \$207,660 | \$207,660 |
| 5.465 | GR Transfer for MOSERS | \$485,898 | \$0 | \$0 | \$485,898 |
| 5.470* | <i>MOSERS Spending Authority (NC)</i> | \$0 | \$0 | \$485,898 | \$485,898 |
| 5.505 | Transfer for MCHCP | \$2,232,920 | \$614,395 | \$350,492 | \$3,197,807 |
| 5.510* | <i>MCHCP Spending Authority (NC)</i> | \$0 | \$0 | \$3,197,807 | \$3,197,807 |
| 5.515 | Transfer for Other Post-Employment Benefit (OPEB) | \$2,575,000 | \$1,154,310 | \$710,345 | \$4,439,655 |
| 5.520* | <i>Other Post-Employment Benefit (OPEB) spending authority (NC)</i> | \$0 | \$0 | \$4,439,655 | \$4,439,655 |
| | subtotal OA | \$6,401,478 | \$1,768,705 | \$9,391,857 | \$17,562,040 |
| Department of Agriculture | | | | | |
| 6.020 | GR Transfer to the Biodiesel Incentives Fund | \$7,223,100 | \$0 | \$0 | \$7,223,100 |
| 6.025* | <i>Biodiesel Incentives Fund Spending Authority (NC)</i> | \$0 | \$0 | \$7,223,100 | \$7,223,100 |
| 6.115 | Land Survey | \$30,000 | \$0 | \$0 | \$30,000 |
| 6.123 | Fisher Delta Research Center (Asian carp) | \$500,000 | \$0 | \$0 | \$500,000 |
| 6.125 | State Fair Woman's Building | \$1,500,000 | \$0 | \$0 | \$1,500,000 |
| | subtotal MDA | \$9,253,100 | \$0 | \$7,223,100 | \$16,476,200 |

SUMMARY OF GOVERNOR'S VETOES FISCAL YEAR 2015 BUDGET

| HB Sec. | Item | GR | Federal | Other | Total |
|---|--|---------------------|---------------------|--------------------|---------------------|
| Department of Natural Resources | | | | | |
| 6.225 | DEQ Satellite Offices -- Adair, Cape Girardeau, Howell, Madison, Newton, and Nodaway satellite offices | \$128,914 | \$0 | \$0 | \$128,914 |
| 6.290 | Historic Preservation Revolving Fund Spending Authority | \$0 | \$0 | \$30,000 | \$30,000 |
| 6.295 | GR Transfer to the Historic Preservation Revolving Fund | \$180,000 | \$0 | \$0 | \$180,000 |
| | subtotal DNR | \$308,914 | \$0 | \$30,000 | \$338,914 |
| Department of Economic Development | | | | | |
| 7.015 | International Offices - including new Israel office | \$200,000 | \$0 | \$0 | \$200,000 |
| 7.015 | Small Business Regulatory Fairness Board | \$54,372 | \$0 | \$0 | \$54,372 |
| 7.025 | BRAC | \$125,000 | \$0 | \$0 | \$125,000 |
| 7.040 | Small Business and Technology Development Centers (SBDTC) | \$700,000 | \$0 | \$0 | \$700,000 |
| 7.046 | Rural Regional Development Grants | \$200,000 | \$0 | \$0 | \$200,000 |
| 7.085* | <i>Public TV Spending Authority (NC)</i> | \$0 | \$0 | \$180,000 | \$180,000 |
| 7.085 | Humanities Council Spending Authority | \$0 | \$0 | \$180,000 | \$180,000 |
| 7.090 | GR Transfer to the MO Arts Council Trust Fund | \$1,080,000 | \$0 | \$0 | \$1,080,000 |
| 7.095 | GR Transfer to the Humanities Council Trust Fund | \$180,000 | \$0 | \$0 | \$180,000 |
| 7.100 | GR Transfer to the Public Broadcasting Corp. Fund | \$180,000 | \$0 | \$0 | \$180,000 |
| 7.100 | Fund Switch from Public Broadcasting Corp. Fund to GR | \$350,000 | \$0 | \$0 | \$350,000 |
| 7.115* | <i>MO Works Job Development Fund Spending Authority (NC)</i> | \$0 | \$0 | \$900,000 | \$900,000 |
| 7.115 | GR transfer to the MO Works Job Development Fund | \$900,000 | \$0 | \$0 | \$900,000 |
| | subtotal DED | \$3,969,372 | \$0 | \$1,260,000 | \$5,229,372 |
| Department of Public Safety | | | | | |
| 8.010 | Juvenile Justice Delinquency Education Pilot | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| 8.025 | School Safety Grants from MOSMART | \$4,100,000 | \$0 | \$0 | \$4,100,000 |
| 8.050 | Forensic Exams for Abused Kids | \$1,452,000 | \$0 | \$0 | \$1,452,000 |
| 8.085 | MO State Highway Patrol Fringe Benefits | \$357,320 | \$0 | \$0 | \$357,320 |
| 8.095 | Water Patrol Lake Boat Defibrillators | \$160,000 | \$0 | \$0 | \$160,000 |
| 8.110 | Independence Crime Lab Takeover | \$921,571 | \$0 | \$21,109 | \$942,680 |
| 8.275 | AG Air Search and Rescue (Civil Air Patrol) | \$2,000 | \$0 | \$0 | \$2,000 |
| | subtotal DPS | \$7,992,891 | \$0 | \$21,109 | \$8,014,000 |
| Department of Corrections | | | | | |
| 9.005 | AMACHI | \$100,000 | \$0 | \$0 | \$100,000 |
| 9.205 | Drug Treatment | \$363,279 | \$0 | \$0 | \$363,279 |
| 9.250 | Community Reentry Grants | \$2,000,000 | \$0 | \$0 | \$2,000,000 |
| | subtotal DOC | \$2,463,279 | \$0 | \$0 | \$2,463,279 |
| Department of Mental Health | | | | | |
| 10.105 | ADA Prevention and Education Services Rate Increase | \$201,931 | \$0 | \$0 | \$201,931 |
| 10.110 | Ex-Offender Treatment Program (Vivitrol) | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| 10.110 | Detoxification Beds-St. Joseph | \$750,000 | \$0 | \$0 | \$750,000 |
| 10.110* | <i>ADA Treatment Services (Other funds are NC)</i> | \$1,688,087 | \$690,635 | \$600 | \$2,379,322 |
| 10.115 | Compulsive Gambling Treatment Services Rate Increase | \$0 | \$0 | \$4,220 | \$4,220 |
| 10.120 | Substance Abuse Traffic Offender Prog. (SATOP) Rate Increase | \$0 | \$9,551 | \$131,749 | \$141,300 |
| 10.210 | Psychiatric Services Rate Increase for Adult Community Programs | \$3,191,729 | \$3,177,391 | \$0 | \$6,369,120 |
| 10.210 | Kansas City Emergency Services Pilot | \$2,500,000 | \$3,419,320 | \$0 | \$5,919,320 |
| 10.210 | MU Psychiatric Residencies | \$620,000 | \$0 | \$0 | \$620,000 |
| 10.210 | Eating Disorder Council | \$160,575 | \$0 | \$0 | \$160,575 |
| 10.225 | <i>Psychiatric Services Rate Increase for Youth Community Programs (Other Funds are NC)</i> | \$791,133 | \$777,979 | \$12,000 | \$1,581,112 |
| 10.410 | Division of Developmental Disabilities (DD) Rate Rebasing | \$10,257,346 | \$18,977,225 | \$0 | \$29,234,571 |
| 10.410* | <i>DD Rate Increase for Community Providers (Other Funds are NC)</i> | \$6,545,537 | \$9,454,491 | \$226,210 | \$16,226,238 |
| 10.410 | Regional Autism Projects | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| 10.410 | Autism Diagnostic Centers | \$300,000 | \$0 | \$0 | \$300,000 |
| 10.410 | St Charles Disability Family Support Pilot | \$300,000 | \$2,700,000 | \$0 | \$3,000,000 |
| 10.500 | Albany Regional Center | \$263,982 | \$8,378 | \$0 | \$272,360 |
| 10.510 | Hannibal Regional Center | \$322,734 | \$34,072 | \$0 | \$356,806 |
| 10.515 | Joplin Regional Center | \$298,863 | \$0 | \$0 | \$298,863 |
| 10.525 | Kirksville Regional Center | \$232,533 | \$0 | \$0 | \$232,533 |
| 10.530 | Poplar Bluff Regional Center | \$228,962 | \$0 | \$0 | \$228,962 |
| 10.535 | Rolla Regional Center | \$159,616 | \$68,420 | \$0 | \$228,036 |
| | subtotal DMH | \$30,813,028 | \$39,317,462 | \$374,779 | \$70,505,269 |

SUMMARY OF GOVERNOR'S VETOES

FISCAL YEAR 2015 BUDGET

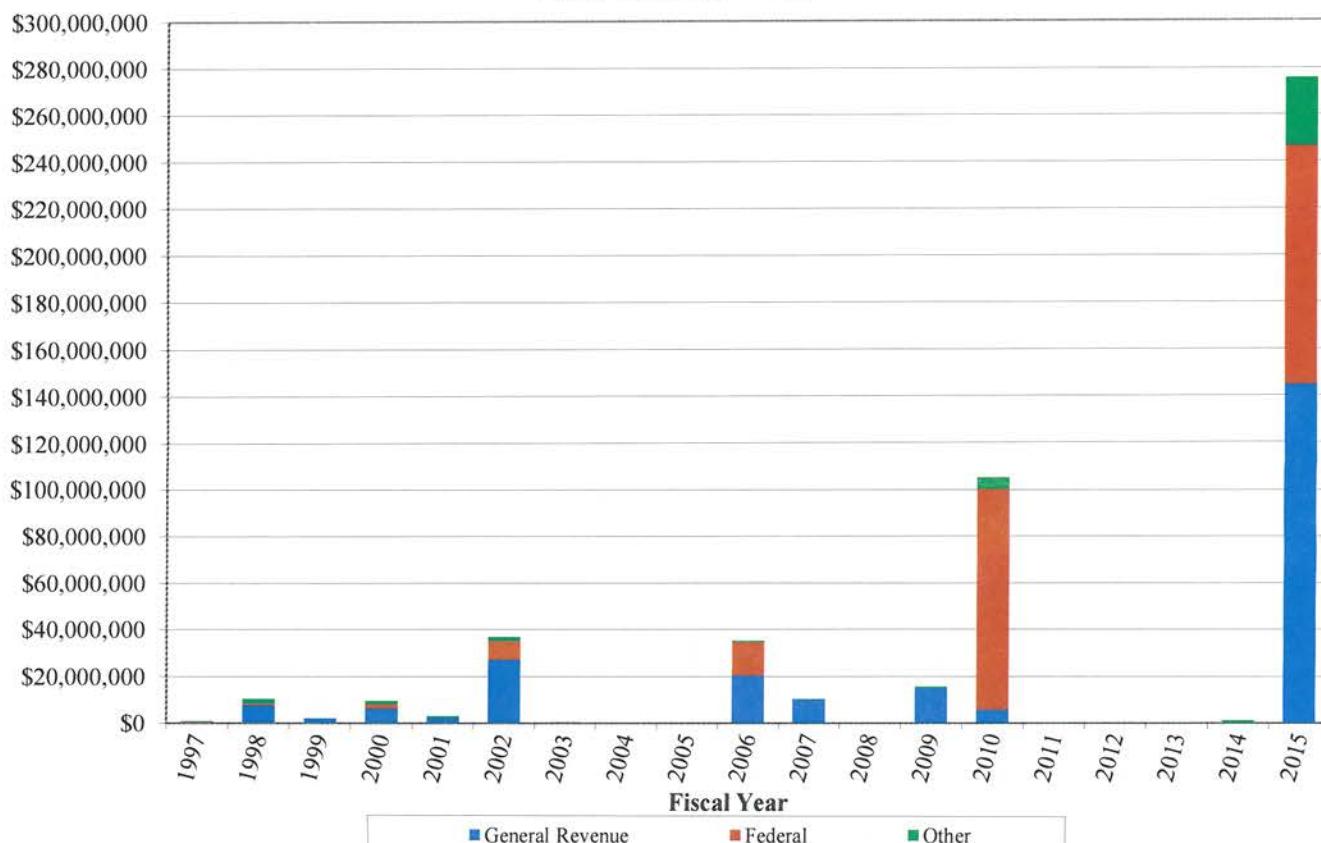
| HB Sec. | Item | GR | Federal | Other | Total |
|---|--|--------------|--------------|-------------|--------------|
| Department of Health and Senior Services | | | | | |
| 10.710 | Epilepsy Training | \$50,000 | \$0 | \$0 | \$50,000 |
| 10.710 | Brain Injury Waiver | \$350,000 | \$598,381 | \$0 | \$948,381 |
| 10.710 | Elks Mobile Dental Program | \$200,000 | \$0 | \$0 | \$200,000 |
| 10.712 | Tobacco Cessation | \$150,000 | \$150,000 | \$0 | \$300,000 |
| 10.725 | Area Health Education Centers | \$500,000 | \$0 | \$0 | \$500,000 |
| 10.740 | Newborn Screening Services NDI | \$191,400 | \$0 | \$0 | \$191,400 |
| 10.800 | HCBS SB 127 Assessments NDI | \$216,755 | \$216,755 | \$0 | \$433,510 |
| 10.815 | Provider Rate Increase - DHSS HCBS | \$5,316,789 | \$9,089,900 | \$0 | \$14,406,689 |
| 10.815 | Private Duty Nursing Rate Increase | \$1,064,314 | \$1,819,615 | \$0 | \$2,883,929 |
| 10.820 | Alzheimer's Grants | \$125,000 | \$0 | \$0 | \$125,000 |
| 10.825 | Area Agencies on Aging Increase | \$400,000 | \$0 | \$0 | \$400,000 |
| 10.826 | Pacific Senior Nutrition Center in Franklin County | \$50,000 | \$0 | \$0 | \$50,000 |
| | subtotal DHSS | \$8,614,258 | \$11,874,651 | \$0 | \$20,488,909 |
| Department of Social Services | | | | | |
| 11.007 | MoDEx Data Feed | \$125,000 | \$125,000 | \$0 | \$250,000 |
| 11.100 | Missouri Mentoring Partnership | \$708,700 | \$150,000 | \$0 | \$858,700 |
| 11.152 | GR transfer to the Utilicare Stabilization Fund | \$4,000,000 | \$0 | \$0 | \$4,000,000 |
| 11.153 | <i>Utilicare Program Spending Authority (NC)</i> | \$0 | \$0 | \$4,000,000 | \$4,000,000 |
| 11.157 | Sexual Assault Victim Services | \$500,000 | \$0 | \$0 | \$500,000 |
| 11.210 | Children's Treatment Services Rate Increase | \$217,796 | \$0 | \$0 | \$217,796 |
| 11.220 | Foster Care and Residential Treatment Services Rate Increase | \$1,513,217 | \$1,256,529 | \$0 | \$2,769,746 |
| 11.220 | Foster Care Outdoor Program | \$114,330 | \$185,670 | \$0 | \$300,000 |
| 11.220 | Foster Kids Health Record System | \$375,000 | \$375,000 | \$0 | \$750,000 |
| 11.223 | Social Innovation Grants | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| 11.225 | Foster Parent Training | \$200,000 | \$0 | \$0 | \$200,000 |
| 11.285 | Hand Up Pilot Child Care Program | \$40,000 | \$60,000 | \$0 | \$100,000 |
| 11.295 | Division of Youth Services Provider Rate Increase | \$29,836 | \$0 | \$0 | \$29,836 |
| 11.422 | New System for Fraud Detection | \$3,000,000 | \$9,000,000 | \$0 | \$12,000,000 |
| 11.440 | Medication Therapy Services & Medication Synchronization | \$500,000 | \$0 | \$0 | \$500,000 |
| 11.460 | Primary Care Provider Medicare Parity | \$4,000,000 | \$6,838,640 | \$0 | \$10,838,640 |
| 11.465 | Rural Health Clinic Dental | \$500,000 | \$750,000 | \$0 | \$1,250,000 |
| 11.475 | Long Term Care Provider Rate Increase | \$8,288,376 | \$14,170,304 | \$0 | \$22,458,680 |
| 11.475 | Home Health Provider Rate Increase | \$597,925 | \$1,022,249 | \$0 | \$1,620,174 |
| 11.490 | Hospice Provider Rate Increase | \$590,480 | \$1,009,520 | \$0 | \$1,600,000 |
| 11.490 | Community Health Access Programs (CHAPs) | \$1,250,000 | \$0 | \$0 | \$1,250,000 |
| 11.490 | Helicopter Emergency Medical | \$695,360 | \$1,188,830 | \$0 | \$1,884,190 |
| 11.492 | Complex Rehab Tech | \$528,870 | \$904,187 | \$0 | \$1,433,057 |
| 11.510 | In-home Telemonitoring | \$200,000 | \$200,000 | \$0 | \$400,000 |
| 11.510 | Pager Pilot Project | \$150,000 | \$150,000 | \$0 | \$300,000 |
| 11.510 | Diabetic Telemonitoring | \$100,000 | \$100,000 | \$0 | \$200,000 |
| 11.527 | Foster Kids Medical/Behavioral Health Homes | \$250,000 | \$2,250,000 | \$0 | \$2,500,000 |
| 11.528 | Asthma Services | \$524,033 | \$4,716,297 | \$0 | \$5,240,330 |
| 11.529 | Regional Care Coordination | \$500,000 | \$4,500,000 | \$0 | \$5,000,000 |
| | subtotal DSS | \$30,498,923 | \$48,952,226 | \$4,000,000 | \$83,451,149 |
| Secretary of State | | | | | |
| 12.115* | <i>Library Networking Fund Spending Authority (NC)</i> | \$0 | \$0 | \$180,000 | \$180,000 |
| 12.120 | GR Transfer to the Library Networking Fund | \$180,000 | \$0 | \$0 | \$180,000 |
| | subtotal OPD | \$180,000 | \$0 | \$180,000 | \$360,000 |
| Judiciary | | | | | |
| 12.300 | Judicial Conference | \$146,000 | \$0 | \$0 | \$146,000 |
| 12.300 | Judiciary Pay Plan (7/1/14) | \$18,323 | \$0 | \$0 | \$18,323 |
| 12.320 | Judiciary Pay Plan (7/1/14) | \$573,413 | \$0 | \$0 | \$573,413 |
| 12.325 | GR Transfer to Drug Courts | \$200,000 | \$0 | \$0 | \$200,000 |
| 12.330* | <i>Drug Courts Spending Authority (NC)</i> | \$0 | \$0 | \$200,000 | \$200,000 |
| | subtotal Jud | \$937,736 | \$0 | \$200,000 | \$1,137,736 |
| Office of the Public Defender | | | | | |
| 12.400 | Public Defender Caseload Relief | \$3,472,238 | \$0 | \$0 | \$3,472,238 |
| | subtotal OPD | \$3,472,238 | \$0 | \$0 | \$3,472,238 |

SUMMARY OF GOVERNOR'S VETOES FISCAL YEAR 2015 BUDGET

| HB Sec. | Item | GR | Federal | Other | Total |
|-----------------------------|--|-------------|-------------|--------------|---|
| General Assembly | | | | | |
| 12.500 | Senate Contingent Expenses | \$750,000 | \$0 | \$0 | \$750,000 |
| 12.505 | House Contingent Expenses | \$750,000 | \$0 | \$0 | \$750,000 |
| 12.520 | Jt. Committee on MO HealthNet | \$250,000 | \$0 | \$0 | \$250,000 |
| | | subtotal GA | \$1,750,000 | \$0 | \$1,750,000 |
| Real Estate | | | | | |
| 13.005 | DNR Satellite Offices -- Eliminate | \$46,568 | \$0 | \$0 | \$46,568 |
| 13.005 | DSS NECTC leasing space | \$73,884 | \$0 | \$0 | \$73,884 |
| 13.010 | St. Mary's | \$6,000,000 | \$0 | \$0 | \$6,000,000 |
| | | subtotal RE | \$6,120,452 | \$0 | \$6,120,452 |
| Capital Improvements | | | | | |
| 21.005 | OA - Voting machines for county clerks (SRF) | \$0 | \$0 | \$7,500,000 | \$7,500,000 |
| 21.045 | UMC - Fine and Performing Arts Facilities (HECF) | \$0 | \$0 | \$2,766,000 | \$2,766,000 |
| 21.050 | UMC - Teaching and Research Winery Addition (HECF) | \$0 | \$0 | \$1,500,000 | \$1,500,000 |
| 21.055 | Harris Stowe - Vashon Center (HECF) | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| 21.060 | Lincoln - Campus Recreation Center (HECF) | \$0 | \$0 | \$2,800,000 | \$2,800,000 |
| 21.085 | Metropolitan CC - Student Success Centers (HECF) | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| 21.090 | SFCC - Automotive & Metal Tech Center (HECF) | \$0 | \$0 | \$4,175,000 | \$4,175,000 |
| 21.095 | Crowder CC- Cassville Campus (HECF) | \$0 | \$0 | \$375,000 | \$375,000 |
| 21.100 | Three Rivers CC - Eastern Campus (HECF) | \$0 | \$0 | \$5,666,046 | \$5,666,046 |
| 21.110* | Surplus Revenue Fund transfer to Higher Ed Capital Fund (NC) | \$0 | \$0 | \$20,282,046 | \$20,282,046 |
| 21.155 | DNR - Caldwell County water reservoir | \$200,000 | \$0 | \$0 | \$200,000 |
| | | subtotal CI | \$200,000 | \$0 | \$48,064,092 |
| | | | | | GRAND TOTAL \$144,602,979 \$101,913,044 \$29,229,961 \$275,745,984 |

*Note: The funding in these sections are NOT counted in the bill totals.(NC = noncount)

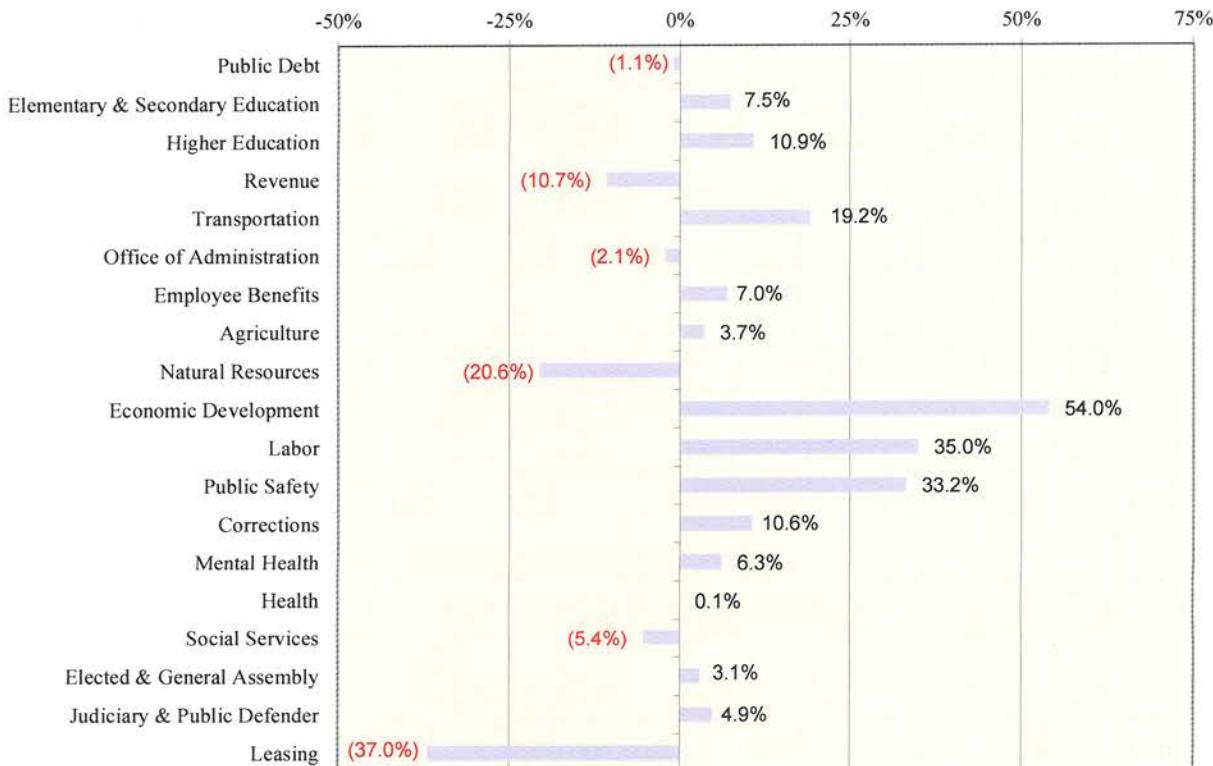
Governor Veto History Fiscal Years 1997 - 2015



**Fiscal Year 2014 General Revenue Actual Expenditures vs.
Fiscal Year 2015 General Revenue Appropriation**

| Department/Agency | FY 2014 Actual | FY 2015 | Difference | % Change |
|----------------------------------|-----------------------|----------------------|--------------------|-----------------|
| Public Debt | 65,483,269 | \$ 64,790,980 | \$ (692,289) | (1.1%) |
| Elementary & Secondary Education | 2,922,255,486 | 3,140,376,409 | 218,120,923 | 7.5% |
| Higher Education | 837,862,217 | 928,930,254 | 91,068,037 | 10.9% |
| Revenue | 95,023,250 | 84,817,692 | (10,205,558) | (10.7%) |
| Transportation | 13,501,804 | 16,094,129 | 2,592,325 | 19.2% |
| Office of Administration | 179,227,161 | 175,379,939 | (3,847,222) | (2.1%) |
| Employee Benefits | 517,083,853 | 553,273,629 | 36,189,776 | 7.0% |
| Agriculture | 10,081,176 | 10,449,767 | 368,591 | 3.7% |
| Natural Resources | 12,419,743 | 9,858,085 | (2,561,658) | (20.6%) |
| Economic Development | 57,339,602 | 88,324,611 | 30,985,009 | 54.0% |
| Labor | 1,750,889 | 2,363,480 | 612,591 | 35.0% |
| Public Safety | 56,072,272 | 74,685,738 | 18,613,466 | 33.2% |
| Corrections | 603,747,817 | 667,969,252 | 64,221,435 | 10.6% |
| Mental Health | 660,829,795 | 702,214,408 | 41,384,613 | 6.3% |
| Health | 284,672,168 | 284,897,541 | 225,373 | 0.1% |
| Social Services | 1,608,793,461 | 1,522,600,221 | (86,193,240) | (5.4%) |
| Elected & General Assembly | 81,617,028 | 84,108,522 | 2,491,494 | 3.1% |
| Judiciary & Public Defender | 207,536,945 | 217,696,341 | 10,159,396 | 4.9% |
| Leasing | 112,045,497 | 70,562,638 | (41,482,859) | (37.0%) |
| TOTALS | 8,327,343,433 | 8,699,393,636 | 372,050,203 | 4.47% |

Percent Increase/(Decrease)



Fiscal Year 2014 Supplemental House Bill 2014 & 2015

| SEC | DEPARTMENT | FUND | DEPARTMENT AMOUNT | FTE | GOVERNOR AMOUNT | FTE | HOUSE AMOUNT | FTE | SENATE AMOUNT | FTE | TAFP AMOUNT | FTE | TAFP SENATE | FTE | TAFP OVER/(UNDER) |
|--------|--|------|----------------------|-----|--------------------|-----|-----------------|-----|------------------|-----|----------------|-----|----------------|-----|-------------------|
| 14.005 | Third State Building Bonds Transfer increase (NC) | OTH | 57,000 | | 57,000 | | 57,000 | | 57,000 | | 57,000 | | 57,000 | | 0 |
| | Elementary & Secondary Education | | | | | | | | | | | | | | |
| 14.010 | Foundation Equity Formula (NC) | OTH | 0 | | 35,156,305 | | 13,731,714 | | 13,731,714 | | 13,731,714 | | 13,731,714 | | 0 |
| 14.015 | School Transfer Obligation | GR | 6,808,506 | | 5,000,000 | | 5,000,000 | | 1,500,000 | | 2,000,000 | | 500,000 | | |
| 14.020 | School Age Afterschool Programs | FED | 3,000,000 | | 3,000,000 | | 3,000,000 | | 3,000,000 | | 3,000,000 | | 3,000,000 | | 0 |
| 14.025 | High Need Fund increase | GR | 6,000,000 | | 6,000,000 | | 6,000,000 | | 6,000,000 | | 6,000,000 | | 6,000,000 | | 0 |
| 14.030 | First Steps increase | GR | 7,500,000 | | 7,500,000 | | 7,500,000 | | 7,500,000 | | 7,500,000 | | 7,500,000 | | 0 |
| 14.035 | GR Transfer to the State School Money's Fund | GR | 0 | | 44,063,793 | | 22,031,896 | | 22,031,896 | | 22,031,896 | | 22,031,896 | | 0 |
| | Higher Education | | | | | | | | | | | | | | |
| 14.040 | Community Colleges Tax Refund Offset (NC) | OTH | 878,700 | | 878,700 | | 878,700 | | 878,700 | | 878,700 | | 878,700 | | 0 |
| 14.045 | Missouri State University Tax Refund Offset (NC) | OTH | 100,000 | | 100,000 | | 100,000 | | 100,000 | | 100,000 | | 100,000 | | 0 |
| | Revenue | | | | | | | | | | | | | | |
| 14.050 | HB 103 (2013) Cost to Implement Legislation | OTH | 59,471 | | 59,471 | | 59,471 | | 59,471 | | 59,471 | | 59,471 | | 0 |
| 14.055 | Legal Services Division - Fed PS | FED | 133,007 | | 133,007 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 14.060 | Refunds and Distributions Increase/Prosecuting Attorneys & Collection Agencies | GR | 510,000 | | 510,000 | | 510,000 | | 510,000 | | 510,000 | | 510,000 | | 0 |
| 14.065 | Refunds and Distributions Incr/Debt Offset Credits | GR | 60,000 | | 60,000 | | 60,000 | | 60,000 | | 60,000 | | 60,000 | | 0 |
| 14.070 | Refunds and Distributions Incr/Debt Offset Transfer | GR | 2,505,000 | | 2,505,000 | | 2,505,000 | | 2,505,000 | | 2,505,000 | | 2,505,000 | | 0 |
| 14.075 | Amendment 3 Transfer | GR | 2,195,935 | | 2,195,935 | | 2,195,935 | | 2,195,935 | | 2,195,935 | | 2,195,935 | | 0 |
| | Lottery | | | | | | | | | | | | | | |
| 14.080 | Missouri Lottery Comm. - Operating E&E increase | OTH | 6,000,000 | | 1 | E | 2,000,000 | | 2,000,000 | | 2,000,000 | | 2,000,000 | | 0 |
| 14.081 | Lottery Enterprise Fund transfer to Lottery Proceeds Fund | OTH | 0 | | 0 | | 1 | E | 1 | E | 1 | E | 1 | E | 0 |
| | Transportation | | | | | | | | | | | | | | |
| 14.085 | Highway Safety Grants | FED | 4,000,000 | | 4,000,000 | | 4,000,000 | | 4,000,000 | | 4,000,000 | | 4,000,000 | | 0 |
| 14.090 | Multimodal Administration | FED | 49,625 | | 49,625 | | 49,625 | | 49,625 | | 49,625 | | 49,625 | | 0 |
| 14.090 | Multimodal Administration | OTH | 12,406 | | 12,406 | | 12,406 | | 12,406 | | 12,406 | | 12,406 | | 0 |
| | Office of Administration | | | | | | | | | | | | | | |
| 14.095 | ITSD Flexibility (Partial NC) | OTH | 613,600 | | 613,600 | | 613,600 | | 613,600 | | 613,600 | | 613,600 | | 0 |
| 14.100 | Rural Broadband | FED | 1,078,234 | | 1,078,234 | | 1,078,234 | | 1,078,234 | | 1,078,234 | | 1,078,234 | | 0 |
| 14.105 | EMDC - Fuel & Utilities (Gov Amendment 2015-1) (NC) | OTH | 0 | | 1,700,000 | | 1,700,000 | | 1,700,000 | | 1,700,000 | | 1,700,000 | | 0 |
| 14.110 | Administrative Hearing Commission PS | GR | 0 | | 41,465 | | 0 | | 41,465 | | 41,465 | | 41,465 | | 0 |
| 14.115 | County Correctional Prosecution Reimbursement | GR | 0 | | 10,000 | | 10,000 | | 10,000 | | 10,000 | | 10,000 | | 0 |
| 14.120 | OASDHI Federal Transfer | FED | 0 | | 1,000,000 | | 1,000,000 | | 1,000,000 | | 1,000,000 | | 1,000,000 | | 0 |
| 14.125 | Unemployment Federal and Other | FED | 0 | | 800,000 | | 800,000 | | 800,000 | | 800,000 | | 800,000 | | 0 |
| 14.130 | MCHCP Federal Transfer increase | FED | 0 | | 3,000,000 | | 3,000,000 | | 3,000,000 | | 3,000,000 | | 3,000,000 | | 0 |
| 14.135 | Worker's Compensation | GR | 3,400,000 | | 5,000,000 | | 5,000,000 | | 5,000,000 | | 5,000,000 | | 5,000,000 | | 0 |
| 14.135 | Worker's Compensation | OTH | 300,000 | | 300,000 | | 300,000 | | 300,000 | | 300,000 | | 300,000 | | 0 |
| 14.140 | Worker's Compensation Transfer (NC) | OTH | 0 | | 183,663 | | 183,663 | | 183,663 | | 183,663 | | 183,663 | | 0 |
| 14.145 | Worker's Compensation - Tax payments | GR | 700,000 | | 700,000 | | 700,000 | | 700,000 | | 700,000 | | 700,000 | | 0 |

Fiscal Year 2014 Supplemental House Bill 2014 & 2015

| SEC | DEPARTMENT | FUND | DEPARTMENT AMOUNT | FTE | GOVERNOR AMOUNT | FTE | HOUSE AMOUNT | FTE | SENATE AMOUNT | FTE | TAFF AMOUNT | FTE | TAFF OVER/(UNDER) SENATE | FTE |
|--------|---|------|----------------------|------|--------------------|------|-----------------|------|------------------|------|----------------|------|-----------------------------|-----|
| 14.150 | Clean Water & Drinking Water SRF Increase | OTH | 70,698,988 | | 60,126,024 | | 60,126,024 | | 60,126,024 | | 60,126,024 | | 0 | |
| | Natural Resources | | | | | | | | | | | | | |
| 14.155 | Transfer increase to Administrative Services (NC) | OTH | 88,767 | | 88,767 | | 88,767 | | 88,767 | | 88,767 | | 0 | |
| 14.160 | Sports Tax Credit | GR | 13,606 | 0.17 | 9,920 | 0.17 | 9,920 | 0.17 | 9,920 | 0.17 | 9,920 | 0.17 | 0 | |
| 14.165 | BRAC Analysis | GR | 0 | | 125,000 | | 125,000 | | 125,000 | | 125,000 | | 0 | |
| | Insurance, Financial Institutions, and Professional Registration | | | | | | | | | | | | | |
| 14.170 | Nursing Attorney Fees and Expenses | OTH | 0 | | 7,150 | | 7,150 | | 7,150 | | 7,150 | | 0 | |
| 14.175 | Pharmacy Attorney Fees and Expenses | OTH | 13,769 | | 13,769 | | 13,769 | | 13,769 | | 13,769 | | 0 | |
| | Labor and Industrial Relations | | | | | | | | | | | | | |
| 14.180 | Workers' Compensation - SB1 Costs | OTH | 394,257 | 1.00 | 394,257 | | 394,257 | | 394,257 | | 394,257 | | 0 | |
| 14.185 | Second Injury fund - SB1 Costs | OTH | 7,945,489 | | 7,945,489 | E | 7,945,489 | E | 7,945,489 | E | 7,945,489 | E | 0 | |
| 14.190 | Employment and Training Increase | FED | 2,000,000 | | 2,000,000 | | 2,000,000 | | 2,000,000 | | 2,000,000 | | 0 | |
| 14.195 | Increase MCHR Federal Appropriation | FED | 45,150 | 0.50 | 23,500 | | 23,500 | | 23,500 | | 23,500 | | 0 | |
| | Public Safety | | | | | | | | | | | | | |
| 14.200 | MODEX Fund Spending Authority | OTH | 229,500 | 0.33 | 229,500 | 0.33 | 229,500 | 0.33 | 229,500 | | 229,500 | | 0 | |
| 14.205 | Capitol Police - E&E Increase | GR | 31,325 | | 29,674 | | 29,674 | | 29,674 | | 29,674 | | 0 | |
| 14.210 | Office of the Adjutant General - Contract Services Federal Adjustment | FED | 2,600,000 | | 1 | E | 2,737,651 | | 2,737,651 | | 2,737,651 | | 0 | |
| 14.215 | SEMA Grants - State Share | GR | 0 | | 20,000,000 | E | 14,600,000 | | 14,600,000 | | 14,600,000 | | 0 | |
| | Corrections | | | | | | | | | | | | | |
| 14.220 | Puppies for Parole Program | OTH | 0 | | 20,000 | | 20,000 | | 20,000 | | 20,000 | | 0 | |
| 14.225 | Offender Healthcare Increase | GR | 0 | | 527,172 | | 527,172 | | 527,172 | | 527,172 | | 0 | |
| 14.230 | Board of Probation and Parole Debt Offset Escrow (NC) | OTH | 0 | | 350,000 | | 350,000 | | 350,000 | | 350,000 | | 0 | |
| | Mental Health | | | | | | | | | | | | | |
| 14.235 | Court Ordered Legal Fees | GR | 0 | | 16,389 | | 16,389 | | 16,389 | | 16,389 | | 0 | |
| 14.240 | Overtime | GR | 5,834,511 | | 6,012,057 | | 6,012,057 | | 6,012,057 | | 6,012,057 | | 0 | |
| 14.245 | DMH Additional Authority | OTH | 0 | | 600,000 | | 600,000 | | 600,000 | | 600,000 | | 0 | |
| 14.250 | DD Residential Waivers | OTH | 2,000,000 | | 2,000,000 | | 2,000,000 | | 2,000,000 | | 2,000,000 | | 0 | |
| 14.250 | DD Residential Waivers | GR | 9,315,556 | | 9,315,556 | | 9,315,556 | | 9,315,556 | | 9,315,556 | | 0 | |
| 14.250 | DD Residential Waivers | FED | 10,000,000 | | 10,000,000 | | 10,000,000 | | 10,000,000 | | 10,000,000 | | 0 | |
| 14.250 | DD Residential Waivers | FED | 15,112,281 | | 15,112,281 | | 15,112,281 | | 15,112,281 | | 15,112,281 | | 0 | |
| | Health and Senior Services | | | | | | | | | | | | | |
| 14.255 | AIDS Drug Assistance Program (ADAP) | FED | 9,614,889 | | 9,614,889 | | 9,614,889 | | 9,614,889 | | 9,614,889 | | 0 | |
| 14.260 | SB 127 - HCBS Assessments | GR | 48,942 | 1.75 | 48,942 | 1.75 | 48,942 | 1.75 | 48,942 | 1.75 | 48,942 | 1.75 | 0 | |
| 14.260 | SB 127 - HCBS Assessments | FED | 122,752 | 1.75 | 122,752 | | 122,752 | 1.75 | 122,752 | 1.75 | 122,752 | 1.75 | 0 | |
| 14.265 | Medicaid Home and Community-Based Services | GR | 14,949,000 | | 10,331,800 | | 10,331,800 | | 10,331,800 | | 10,331,800 | | 0 | |
| 14.265 | Medicaid Home and Community-Based Services | FED | 24,007,872 | | 27,968,246 | | 27,968,246 | | 27,968,246 | | 27,968,246 | | 0 | |
| 14.270 | MO Quality Home Care Council | GR | 0 | | 2,430 | | 2,430 | | 2,430 | | 2,430 | | (2,430) | |

Fiscal Year 2014 Supplemental House Bill 2014 & 2015

| SEC | DEPARTMENT | FUND | DEPARTMENT | | GOVERNOR | | HOUSE | | SENATE | | TAPP | | TAFF OVER/(UNDER) | |
|----------------------------------|---|------|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|-------------------|-----|
| | | | AMOUNT | FTE | AMOUNT | FTE |
| 14.275 | Supplemental Nursing Care | GR | 21,191 | | 21,191 | | 21,191 | | 21,191 | | 21,191 | | 0 | |
| 14.277 | Low-Income Home Energy Assistance Program | GR | 0 | | 0 | | 2,671,166 | | 0 | | 0 | | 0 | |
| 14.278 | Utilicare GR Transfer (Gov Amendment 2015-3) | GR | 0 | | 3,500,000 | | 0 | | 3,000,000 | | 3,000,000 | | 0 | |
| 14.279 | Utilicare (Gov Amendment 2015-3) (NC) | OTH | 0 | | 3,500,000 | | 0 | | 3,000,000 | | 3,000,000 | | 0 | |
| 14.280 | Child Welfare Shortfall - Children's Treatment | GR | 132,730 | | 392,011 | | 392,011 | | 392,011 | | 392,011 | | 0 | |
| 14.285 | Child Welfare Shortfall - Foster Care | GR | 1,983,863 | | 1,843,442 | | 1,746,941 | | 1,746,941 | | 1,746,941 | | 0 | |
| 14.285 | Child Welfare Shortfall - Foster Care | FED | 1,378,617 | | 438,711 | | 371,650 | | 371,650 | | 371,650 | | 0 | |
| 14.290 | Child Welfare Shortfall - Case Management | GR | 180,119 | | 182,984 | | 182,984 | | 182,984 | | 182,984 | | 0 | |
| 14.290 | Child Welfare Shortfall - Case Management | FED | 60,040 | | 60,994 | | 60,994 | | 60,994 | | 60,994 | | 0 | |
| 14.295 | GR Pickup for Tobacco Settlement Funds-Pharmacy | GR | 0 | | 17,798,248 | | 17,798,248 | | 17,798,248 | | 17,798,248 | | 0 | |
| 14.300 | GR TRF to Pharmacy Reimbursement Allowance Fund (NC) | GR | 0 | | 1,827,854 | | 1,827,854 | | 1,827,854 | | 1,827,854 | | 0 | |
| 14.305 | Pharmacy Reimbursement Allowance Fund TRF to GR (NC) | OTH | 0 | | 1,827,854 | | 1,827,854 | | 1,827,854 | | 1,827,854 | | 0 | |
| 14.310 | GR Pickup for Tobacco Settlement Funds-Physician | GR | 0 | | 6,041,034 | | 6,041,034 | | 6,041,034 | | 6,041,034 | | 0 | |
| 14.315 | GR Pickup for Tobacco Settlement Funds-Dental | GR | 0 | | 495,098 | | 384,474 | | 384,474 | | 384,474 | | 0 | |
| 14.320 | GR Pickup for Tobacco Settlement Funds-Rehab & Specialty Services | GR | 0 | | 495,098 | | 495,098 | | 495,098 | | 495,098 | | 0 | |
| 14.325 | GR Pickup for Tobacco Settlement Funds-Managed Care | GR | 0 | | 4,000,000 | | 4,000,000 | | 4,000,000 | | 4,000,000 | | 0 | |
| 14.330 | GR Pickup for Tobacco Settlement Funds-Hospital & DSS Safety Net | GR | 0 | | 40,365,444 | | 40,365,444 | | 40,365,444 | | 40,365,444 | | 0 | |
| 14.335 | IGT Fund Transfer to GR (NC) | OTH | 1,862,080 | | 1,862,080 | | 1,862,080 | | 1,862,080 | | 1,862,080 | | 0 | |
| 14.340 | GR Transfer to Nursing Facility Federal Reimbursement Allowance Fund (NC) | GR | 30,141,191 | | 22,680,582 | | 22,680,582 | | 22,680,582 | | 22,680,582 | | 0 | |
| 14.345 | Nursing Facility Federal Reimbursement Allowance Fund Transfer to GR (NC) | OTH | 30,141,191 | | 22,680,582 | | 22,680,582 | | 22,680,582 | | 22,680,582 | | 0 | |
| 14.350 | MO HealthNet Programs - GR | GR | 23,064,941 | | 6,355,895 | | 1,775,416 | | 1,775,416 | | 1,775,416 | | 0 | |
| 14.350 | MO HealthNet Programs - Uncompensated Care | OTH | 0 | | 3,800,000 | | 3,800,000 | | 3,800,000 | | 3,800,000 | | 0 | |
| 14.350 | MO HealthNet Programs - Blind Pension Premium | OTH | 0 | | 0 | | 4,580,479 | | 4,580,479 | | 4,580,479 | | 0 | |
| N/A | Child Welfare Shortfall - Residential Treatment | GR | 1,713,992 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| N/A | Child Welfare Shortfall - Residential Treatment | FED | 119,810 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Office of the Secretary of State | | | | | | | | | | | | | | |
| 14.355 | Military and Absentee Ballots | GR | 100,000 | | 100,000 | | 100,000 | | 100,000 | | 100,000 | | 0 | |
| Office of the State Treasurer | | | | | | | | | | | | | | |
| 14.360 | Abandoned Fund to GR Transfer (NC) | OTH | 1 | E | 1 | E | 1 | E | 1 | E | 1 | E | 0 | |
| 14.365 | Linked Deposit Refunds (NC) | GR | 2,400 | E | 0 | |
| Judiciary | | | | | | | | | | | | | | |
| 14.370 | Transcripts for Public Defender Cases | GR | 77,854 | | 51,957 | | 51,957 | | 51,957 | | 51,957 | | 0 | |
| 14.375 | Office of the Public Defender | GR | 22,125 | | 33,435 | | 33,435 | | 33,435 | | 33,435 | | 0 | |

Fiscal Year 2014 Supplemental House Bill 2014 & 2015

| SEC | DEPARTMENT | FUND | DEPARTMENT | | GOVERNOR | | HOUSE | | SENATE | | TAFP | | TAFP OVER/(UNDER) | | |
|--------|--|--------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------------|-------------|------|
| | | | AMOUNT | FTE | SENATE | FTE | |
| 15.005 | Fulton State Hospital Bond Fund Transfer | GR | 0 | | 14,050,000 | | | | | | | | | 0 | |
| | | HB 15 TOTAL | GR | 0 | 0.00 | 14,050,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| | | | FED | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| | | | OTH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| | | TOTAL | 0 | 0.00 | 14,050,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| | | HB 14 TOTAL | GR | 87,169,196 | 1.92 | 201,680,970 | 1.92 | 168,573,896 | 0.17 | 165,446,625 | 0.17 | 165,944,195 | 0.17 | 497,570 | 0.00 |
| | | | FED | 73,322,277 | 2.25 | 78,402,240 | 1.75 | 80,858,320 | 0.00 | 80,858,320 | 0.00 | 80,858,320 | 0.00 | 0 | 0.00 |
| | | | OTH | 86,140,480 | 1.33 | 74,094,667 | 0.33 | 80,675,145 | 0.33 | 80,675,145 | 0.00 | 80,675,145 | 0.00 | 0 | 0.00 |
| | | TOTAL | 246,631,953 | 5.50 | 354,177,877 | 4.00 | 330,107,361 | 0.50 | 326,980,090 | 0.00 | 327,477,660 | 0.00 | 497,570 | 0.00 | |
| | | SUPPLEMENTAL TOTAL | 246,631,953 | 5.50 | 368,227,877 | 4.00 | 330,107,361 | 0.50 | 326,980,090 | 0.00 | 327,477,660 | 0.00 | 497,570 | 0.00 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

* Non-Counts (INC): 14,005, 14,010, 14,040, 14,045, \$127,000 of 14,095, 14,105, 14,140, 14,155, 14,230, 14,279, 14,300, 14,325, 14,340, 14,345, 14,360, & 14,365

| | | Fiscal Year 2014 Actual Withhold Amounts * | | | | | | | |
|--|----------------------------------|--|--|---|---|--|---|---|--|
| House Bill Department | | FY 2014 TAFP After Veto for All Funds | Total Amount of GR Withheld during FY 2014 | Total Amount of GR Withheld at end of FY 2014 | Total Amount of Other Funds Withheld during FY 2014 | Total Amount of Other Funds Withheld at end of FY 2014 | Grand Total of All Funds Withheld at end of FY 2014 | FY 2014 Budget Authority for all Funds After Final Withhold | |
| SW | Statewide Expenses & Pay Plan | \$ 0 | \$ (35,395,877) | \$ 0 | \$ (7,138,597) | \$ 0 | \$ 0 | \$ 0 | |
| 1 | Public Debt | \$ 70,142,722 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 70,142,722 | |
| 2 | Elementary & Secondary Education | \$ 5,503,903,446 | \$ (68,110,326) | \$ 0 | \$ (200,000) | \$ 0 | \$ 0 | \$ 5,503,903,446 | |
| 3 | Higher Education | \$ 1,210,464,502 | \$ (46,796,391) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,210,464,502 | |
| 4 | Revenue | \$ 471,780,968 | \$ (393,752) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 471,780,968 | |
| 4 | Transportation | \$ 2,126,052,676 | \$ (3,906,000) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,126,052,676 | |
| 5 | Office of Administration | \$ 284,176,778 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 284,176,778 | |
| 5 | Employee Benefits | \$ 885,794,184 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 885,794,184 | |
| 6 | Agriculture | \$ 38,185,536 | \$ (221,000) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 38,185,536 | |
| 6 | Natural Resources | \$ 370,674,721 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 370,674,721 | |
| 6 | Conservation | \$ 147,339,487 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 147,339,487 | |
| 7 | Economic Development | \$ 337,388,662 | \$ (5,227,743) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 337,388,662 | |
| Insurance, Financial Institutions, and Professional Registration | | | | | | | | | |
| 7 | Labor & Industrial Relations | \$ 40,340,513 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 40,340,513 | |
| 7 | Public Safety | \$ 156,069,933 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 156,069,933 | |
| 8 | Corrections | \$ 669,781,740 | \$ (580,000) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 669,781,740 | |
| 9 | Mental Health | \$ 677,401,536 | \$ (2,272,425) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 677,401,536 | |
| 10 | Health & Senior Services | \$ 1,609,207,827 | \$ (3,084,697) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,609,207,827 | |
| 11 | Social Services | \$ 1,112,093,852 | \$ (2,603,987) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,112,093,852 | |
| 12 | Elected Officials | \$ 8,547,808,321 | \$ (47,702,217) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 8,547,808,321 | |
| 12 | Judiciary | \$ 120,792,997 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 120,792,997 | |
| 12 | Public Defender | \$ 38,363,840 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 38,363,840 | |
| 12 | General Assembly | \$ 33,319,448 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 33,319,448 | |
| 13 | Real Estate | \$ 151,598,473 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 151,598,473 | |
| Total State Operating Budget | | \$ 24,800,701,641 | \$ (216,294,415) | \$ 0 | \$ (7,338,597) | \$ 0 | \$ 0 | \$ 24,800,701,641 | |
| 17 | Reappropriation | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| 18 | Maintenance & Repair | \$ 212,243,417 | \$ (65,000,000) | \$ (53,000,000) | \$ 0 | \$ 0 | \$ (53,000,000) | \$ 159,243,417 | |
| 19 | Capital Improvements | \$ 218,821,698 | \$ (119,000,000) | \$ (83,800,000) | \$ (1,000,000) | \$ 0 | \$ (83,800,000) | \$ 135,021,698 | |
| TOTAL STATE BUDGET | | \$ 25,231,766,756 | \$ (400,294,415) | \$ (136,800,000) | \$ (8,338,597) | \$ 0 | \$ (136,800,000) | \$ 25,094,966,756 | |

*Withhold amounts do NOT include the constitutional 3% withhold amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II as of 6/30/14.

Section II

FISCAL YEAR 2015 DEPARTMENTAL BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2001 PUBLIC DEBT

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$68,095,974 | \$64,790,980 | (4.9%) |
| FEDERAL | 0 | 0 | 0.0% |
| OTHER | 2,046,748 | 3,040,998 | 48.6% |
| TOTAL | \$70,142,722 | \$67,831,978 | (3.3%) |
| F.T.E. | 0.00 | 0.00 | 0.0% |

Major Changes

| | |
|---------------|--|
| \$994,250 | Water Pollution Control Bonds Other Funds transfer increase due to normal fluctuations in debt service |
| \$663,250 | Fourth State Building Bonds General Revenue transfer increase due to normal fluctuations in debt service |
| (\$539,350) | Storm water Control Bonds General Revenue transfer decrease due to normal fluctuations in debt service |
| (\$3,428,894) | Water Pollution Control Bonds General Revenue transfer decrease due to normal fluctuations in debt service |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|------------------------------|---------------------------|-----------------------|
| GENERAL REVENUE | \$2,935,341,245 | \$3,140,376,409 | 7.0% |
| FEDERAL | 1,101,047,023 | 1,086,371,024 | (1.3%) |
| OTHER | 1,508,047,074 | 1,630,585,938 | 8.1% |
| TOTAL | \$5,544,435,342 | \$5,857,333,371 | 5.6% |
| F.T.E. | 1,693.76 | 1,693.76 | 0.0% |

Major Changes

| | |
|----------------|---|
| \$326,021 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$152,229) |
| \$420,291 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$202,547) |
| \$278,011,387 | Foundation Formula Increase (\$114.8 million GR & \$163.2 million Surplus Revenue Fund) |
| \$15,000,000 | School Transportation Increase (GR) |
| \$12,398,207 | Missouri Assessment Program Increase (GR) |
| \$10,400,000 | High Need Fund Increase (GR) |
| \$8,500,000 | First Steps Increase (GR) |
| \$4,063,959 | MO Preschool Program Increase (GR) |
| \$1,000,000 | Parents As Teachers Increase (GR) |
| (\$15,562,781) | Core Reduction of Lottery Proceeds Fund in Foundation Formula |
| (\$32,467,616) | Core Reduction of Gaming Proceeds for Education Fund in the Foundation Formula |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2003 DEPARTMENT OF HIGHER EDUCATION

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$863,988,647 | \$928,930,254 | 7.5% |
| FEDERAL | 6,064,165 | 5,783,795 | (4.6%) |
| OTHER | 340,411,690 | 337,425,964 | (0.9%) |
| TOTAL | \$1,210,464,502 | \$1,272,140,013 | 5.1% |
| F.T.E. | 79.20 | 80.20 | 1.3% |

Major Changes

| | |
|--------------|---|
| \$14,805 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$2,191) |
| \$19,181 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$3,509) |
| \$43,396,583 | Performance Funding for Higher Ed Institutions (5% total increase for each sector) (GR) |
| \$15,050,000 | Access MO Scholarship Program Increase (\$15 million GR) |
| \$7,000,000 | Bright Flight Expansion to include a loan forgiveness component (GR) |
| \$6,700,000 | A+ Schools Program Increase (GR) |
| \$500,000 | Lincoln University Land Grant Match Increase (GR) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2004 DEPARTMENT OF REVENUE

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$105,724,186 | \$84,817,692 | (19.8%) |
| FEDERAL | 6,600,729 | 4,104,865 | (37.8%) |
| OTHER | 366,786,459 | 417,570,940 | 13.8% |
| TOTAL | \$479,111,374 | \$506,493,497 | 5.7% |
| F.T.E. | 1,374.55 | 1,317.05 | (4.2%) |

Major Changes

| | |
|----------------|---|
| \$222,350 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$151,002) |
| \$345,802 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$237,587) |
| \$51,000,000 | Lottery Prizes Increase |
| \$2,505,000 | Debt Offset Transfer Increase (GR) |
| \$2,000,000 | Lottery Operating E&E Increase |
| \$436,787 | Increase for transfer to Lottery proceeds |
| \$427,000 | Postage Rate Increase (GR \$228,194) |
| \$221,206 | Drivers License Postage Increase (GR) |
| \$150,500 | Auto Mail Processor to replace two older machines (GR \$42,000) |
| (\$200,000) | Downtown Revitalization - Transfer to Department of Economic Development (GR) |
| (\$376,537) | State Tax Commission |
| (\$3,000,000) | Administration Division - Cut to better reflect actual expenditures |
| (\$12,446,442) | MODESA - Downtown Development Core transfer to Department of Economic Development (GR) |
| (\$16,200,000) | Integrated Tax System Core reduction to reflect FY 2015 anticipated expenditure amount (GR) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2004 DEPARTMENT OF TRANSPORTATION

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$13,644,129 | \$16,094,129 | 18.0% |
| FEDERAL | 179,488,723 | 138,471,517 | (22.9%) |
| OTHER | 1,936,981,855 | 2,018,154,733 | 4.2% |
| TOTAL | \$2,130,114,707 | \$2,172,720,379 | 2.0% |
| F.T.E. | 5,653.49 | 5,653.87 | 0.0% |

Major Changes

| | |
|----------------|---|
| \$1,092,325 | 1% Pay Plan for all state employees beginning January 1st, 2015 |
| \$1,413,375 | For the remaining periods of the Fiscal Year 2014 approved pay plan |
| \$45,142,440 | MoDOT E&E Increase to better reflect projected expenditures |
| \$36,938,972 | Highway Construction Bond Principal and Interest Increase |
| \$14,654,590 | MoDOT Employee Benefits Increase |
| \$5,468,986 | Maintenance E&E Road Fund New Decision Item |
| \$2,000,000 | St. Joseph Airport Levee improvement New Decision Item (GR) |
| \$1,000,000 | State Safety Oversight - New Decision Item (requested due to Federal MAP 21 Funds for Oversight of Metro) |
| \$632,453 | Multimodal Operations - Improved Passenger Rail System New Decision Item To expand transit mobility opportunities |
| \$500,000 | Multimodal Operations - Transit Assistance New Decision Item |
| (\$3,000,000) | Port Authority CI |
| (\$5,000,000) | Springfield Airport Improvements one-time |
| (\$6,430,000) | Highways - State Road Fund Highways and Bridges Transfer - one-time money |
| (\$65,363,088) | Various reductions to better reflect projected expenditures (GR \$50,000) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2005 OFFICE OF ADMINISTRATION

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|------------------------------|---------------------------|-----------------------|
| GENERAL REVENUE | \$138,402,932 | \$175,379,939 | 26.7% |
| FEDERAL | 107,779,834 | 82,168,124 | (23.8%) |
| OTHER | 39,610,311 | 244,085,398 | 516.2% |
| TOTAL | \$285,793,077 | \$501,633,461 | 75.5% |
| F.T.E. | 2,178.57 | 1,939.57 | (11.0%) |

Major Changes

| | |
|----------------|---|
| \$631,892 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$159,293) |
| \$480,506 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$163,016) |
| \$198,000,000 | Fulton State Hospital Construction |
| \$50,000,000 | Payback of Cash Flow Loans |
| \$14,200,000 | Fulton State Hospital Bond - Debt Service Payment (GR) |
| \$13,454,931 | Board of Public Buildings Debt Service Increase (GR) |
| \$7,500,000 | ITSD - E Government New Decision Item (GR) |
| \$7,117,513 | ITSD - UI Modernization New Decision Item |
| \$2,263,615 | ITSD - Tax Compliance Software Upgrade New Decision Item (GR) |
| \$450,000 | Fund Corrections Increase New Decision Item |
| \$102,930 | Administrative Hearing Council New Decision Item (GR) |
| \$100,000 | Regional Planning Commission |
| (\$1,880,135) | Rural Broadband - one-time money |
| (\$2,390,820) | Central Services Cost Allocation Reallocation |
| (\$4,199,282) | ITSD - Healthcare Information - one-time money |
| (\$39,892,458) | Asset Management - Reverse Consolidation with Department of Corrections |
| (\$64,500,000) | ITSD - Billing model change made this authority unnecessary (GR \$1,500,000) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2005 EMPLOYEE BENEFITS

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|------------------------------|---------------------------|-----------------------|
| GENERAL REVENUE | \$530,010,621 | \$553,273,629 | 4.4% |
| FEDERAL | 195,245,876 | \$200,407,811 | 2.6% |
| OTHER | 171,437,687 | \$176,773,262 | 3.1% |
| TOTAL | \$896,694,184 | \$930,454,702 | 3.8% |

F.T.E.

Major Changes

| | |
|---------------|---|
| \$8,499,006 | Increase in fringe benefits for Fiscal Year 2015 pay plan (GR \$6,341,675) |
| \$2,946,760 | Cost-to-continue of fringe benefits for the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$1,555,699) |
| \$13,626,259 | MCHCP Premiums Increase |
| \$9,574,740 | Deferred Compensation with \$25 match (GR \$3,856,200) |
| \$5,289,000 | New Personal Service Transfer (GR \$3,830,000) |
| \$4,439,655 | Other Post Employment Benefits (OPEB) \$2,575,000 GR (Joint Position) |
| (\$796,681) | MOSERS Contribution Rate Decrease (GR \$712,178) |
| (\$2,419,337) | MCHCP 1% FTE Cut (GR) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2006 DEPARTMENT OF AGRICULTURE

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$10,448,807 | \$10,449,767 | 0.0% |
| FEDERAL | 4,446,472 | 4,119,200 | (7.4%) |
| OTHER | 23,290,257 | 22,808,719 | (2.1%) |
| TOTAL | \$38,185,536 | \$37,377,686 | (2.1%) |
| F.T.E. | 413.58 | 425.51 | 2.9% |

Major Changes

| | |
|---------------|--|
| \$76,989 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$17,316) |
| \$107,015 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$22,044) |
| \$1,311,140 | Transfer-in of Land Survey Program from DNR per HB 28 (2013) (Other) |
| \$526,688 | Funding for IT upgrades for the Plant Industries program (Other) |
| \$271,500 | Funding to provide additional resources for the Plant Pathology Laboratory (Other) |
| (\$100,000) | One-time expenditure reduction for the Beef Excellence Program (Other) |
| (\$200,000) | One-time expenditure reduction for the Abattoir Program (Other) |
| (\$482,198) | One-time expenditure reduction for the replacement of high mileage vehicles for the Division of Weights and Measures (Other) |
| (\$500,000) | One-time expenditure reduction for State Fair improvements (Other) |
| (\$1,550,000) | One-time expenditure reduction for IT upgrades (Other) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2006 DEPARTMENT OF NATURAL RESOURCES

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$12,853,989 | \$9,858,085 | (23.3%) |
| FEDERAL | 59,868,876 | 50,321,492 | (15.9%) |
| OTHER | 358,077,880 | 498,140,316 | 39.1% |
| TOTAL | \$430,800,745 | \$558,319,893 | 29.6% |
| F.T.E. | 1,756.80 | 1,694.12 | (3.6%) |

Major Changes

| | |
|----------------|--|
| \$310,023 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$28,192) |
| \$425,400 | For the remaining periods of Fiscal Year 2014 approved pay plan (GR \$33,078) |
| \$204,104,711 | Additional authority for the Clean Water and Drinking Water SRF grant and Loan programs (Other) |
| \$6,500,000 | Funding to Solid Waste Management Districts to allow for the distribution of grants (Other) |
| \$2,250,000 | Additional funding for Soil & Water Conservation Cost-Share program (Other) |
| \$986,616 | Funding for DNR Integrated IT Data System (Fed and Other) |
| \$726,000 | Additional authority to continue services for State parks patrons (Other) |
| \$22,000 | Funding for FY 2015 Superfund cleanup obligations (GR) |
| \$1E | For operation and maintenance of the Ozark National Scenic Riverway, in the event that the National Park Service transfers the land to the State of Missouri (Other) |
| (\$1,341,140) | Transfer-out of Land Survey Program to Department of Agriculture per HB 28 (2013) (GR \$30,000) |
| (\$1,617,946) | One-time expenditure reduction for FY 2014 State Parks improvements (Other) |
| (\$2,744,944) | One-time expenditure reduction of FY 2014 Superfund Obligations (GR) |
| (\$51,374,463) | Transfer-out of the Energy Division to DED per Executive Order 13-03 (GR & Other) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2006 DEPARTMENT OF CONSERVATION

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$0 | \$0 | 0.0% |
| FEDERAL | \$0 | \$0 | 0.0% |
| OTHER | 147,339,487 | 148,119,522 | 0.5% |
| TOTAL | \$147,339,487 | \$148,119,522 | 0.5% |
| F.T.E. | 1,812.81 | 1,812.81 | 0.0% |

Major Changes

- | | |
|-----------|--|
| \$326,813 | 1% Pay Plan for all state employees beginning January 1st, 2015 (Other) |
| \$453,222 | For the remaining periods of the Fiscal Year 2014 approved pay plan (Other) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2007 DEPARTMENT OF ECONOMIC DEVELOPMENT

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$58,461,006 | \$88,324,611 | 51.1% |
| FEDERAL | 222,906,428 | 215,981,003 | (3.1%) |
| OTHER | 56,156,148 | 66,299,076 | 18.1% |
| TOTAL | \$337,523,582 | \$370,604,690 | 9.8% |
| F.T.E. | 908.92 | 945.25 | 4.0% |

Major Changes

| | |
|---------------|--|
| \$196,185 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$13,546) |
| \$231,033 | For the remaining periods of Fiscal Year 2014 approved pay plan (GR \$15,071) |
| \$51,374,463 | Transfer-in of the Energy Division from DNR per Executive Order 13-03 (GR \$14,610) |
| \$12,000,000 | Increased funding for the Missouri Technology Corp (GR) |
| \$8,500,000 | Increased funding for the Division of Tourism (GR) |
| \$5,000,000 | Funding to solicit the 2016 Republican National Convention to the State of Missouri (GR) |
| \$2,000,000 | Funding to allow the Workforce Development to provide employment related labor exchange services to the long term unemployed (Other) |
| \$1,407,803 | Funding for Marketing, Sales, Finance & Compliance divisions due to decreased EDAF funds (GR) |
| \$1,145,000 | Increased funding for the Tax Increment Financing (TIF) program (GR) |
| \$400,000 | Funding to provide skills testing to students under the age of 18 for Career Readiness Certificates program (GR) |
| (\$2,813,163) | Core Reduction to Mo Disaster Case Management Grant due to grant ending (Fed) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2007 DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION

| FUND | FY 2014 | FY 2015 | PERCENT CHANGE |
|-----------------|---------------|--------------|-------------------|
| | APPROPRIATION | AFTER VETO | |
| GENERAL REVENUE | \$0 | \$0 | 0.0% |
| FEDERAL | 1,773,348 | 1,780,723 | 0.4% |
| OTHER | 38,588,084 | 39,025,593 | 1.1% |
| TOTAL | \$40,361,432 | \$40,806,316 | 1.1% |
| F.T.E. | 580.33 | 585.33 | 0.9% |

Major Changes

| | |
|-----------|--|
| \$133,888 | 1% Pay Plan for all state employees beginning January 1st, 2015 (Fed & Other) |
| \$157,973 | For the remaining periods of the Fiscal Year 2014 approved pay plan (Fed & Other) |
| \$2,422 | Increase salaries for certain nurse classifications as recommended by the Personnel Advisory Board beginning January 1st, 2015 (Other) |
| \$183,570 | Increase to Insurance Operations in order to meet new deadlines and requirements for licensing in Missouri (Other) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2007 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|----------------------------------|-------------------------------|---------------------------|
| GENERAL REVENUE | \$2,204,419 | \$2,363,480 | 7.2% |
| FEDERAL | 69,304,358 | 56,269,319 | (18.8%) |
| OTHER | 94,924,402 | 127,007,214 | 33.8% |
| TOTAL | \$166,433,179 | \$185,640,013 | 11.5% |
| F.T.E. | 823.06 | 826.06 | 0.4% |

Major Changes

| | |
|--------------|---|
| \$160,355 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$6,092) |
| \$196,519 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$7,228) |
| \$42,772,489 | Increased Second Injury Fund payments for the payment of second injury benefits due to SB 1 (2014) (Other) |
| \$5,114,012 | Funding to begin work on system design and development of Division of Workers' Compensation computer system (Other) |
| \$500,805 | Funding to continue work on the UI Modernization computer system (Other) |
| \$111,315 | Funding to allow Workers Compensation to process additional Second Injury Fund payments (Other) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2008 PUBLIC SAFETY

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$78,790,225 | \$74,685,738 | (5.2%) |
| FEDERAL | 218,151,238 | 216,584,319 | (0.7%) |
| OTHER | 390,437,102 | 400,244,367 | 2.5% |
| TOTAL | \$687,378,565 | \$691,514,424 | 0.6% |
| F.T.E. | 5,007.54 | 5,033.70 | 0.5% |

Major Changes

| | |
|-------------|---|
| \$1,068,946 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$112,502) |
| \$1,250,301 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$119,967) |
| \$155,351 | PAB Recommended Salary Increase for Selected Job Class (Missouri Veterans Homes Fund) |
| \$8,994,285 | State Highway Patrol Fringe Benefits Increase (GR \$859,232) |
| \$8,000,000 | Veterans Homes Operating Funding Increase (GR) |
| \$3,444,079 | State Highway Patrol Pay Grid Adjustment (GR \$407,575) |
| \$650,000 | Sheriffs CCW System Implementation - one-time funding (GR) |
| \$600,000 | Vehicle Replacement for Highway Patrol Investigations Staff (GR) |
| \$500,000 | Automated Fingerprint Identification System (AFIS) Upgrade (GR) |
| \$315,000 | State Highway Patrol Helicopter Training/Maintenance Increase (GR \$78,000) |
| \$200,000 | Fire Fighter Training Increase(GR) |
| \$191,000 | National Guard Armories Snow Removal (GR) |
| \$120,000 | MULES/Amber Alert System Interface (Criminal Justice Technology Revolving Fund) |
| \$54,728 | SEMA Faith-Based Services Staff GR Pickup (1.00 FTE) (GR) |
| \$143 | Facsimile Machine for the Department (GR) |
| (\$500,000) | Cut 26 Multi-Jurisdictional Drug Taskforces (GR) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2009 DEPARTMENT OF CORRECTIONS

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$623,802,134 | \$667,969,252 | 7.1% |
| FEDERAL | 5,895,653 | 5,240,196 | (11.1%) |
| OTHER | 48,250,921 | 49,483,746 | 2.6% |
| TOTAL | \$677,948,708 | \$722,693,194 | 6.6% |
| F.T.E. | 11,022.85 | 11,256.35 | 2.1% |

Major Changes

| | |
|---|---|
| \$1,759,787 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$1,704,956) |
| \$2,811,454 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$2,735,604) |
| \$39,892,458 | Transfer-in from OA-FMDC for department-wide maintenance deconsolidation (GR \$38,466,851) |
| \$5,269,656 | Increase to county reimbursement levels raising the daily per diem from \$19.58/day to \$22.58/day (GR) |
| \$821,177 | Open final housing unit at Chillicothe correctional facility due to female population increase (GR) |
| \$677,788 | Inmate food increase due to inmate population increase-estimated FY 2015 food cost \$2.61 per offender per day (GR) |
| \$490,469 (\$750,000) (\$2,956,759) | Lifetime supervision of all first time sex offenders (GR) St. Louis Re-entry pilot program - one-time reduction (GR) Reduction to inmate medical and mental health contract core (GR) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2010 DEPARTMENT OF MENTAL HEALTH

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$670,629,832 | \$702,214,408 | 4.7% |
| FEDERAL | 920,620,206 | 989,231,138 | 7.5% |
| OTHER | 59,014,072 | 59,302,153 | 0.5% |
| TOTAL | \$1,650,264,110 | \$1,750,747,699 | 6.1% |
| F.T.E. | 7,445.16 | 7,417.30 | (0.4%) |

Major Changes

| | |
|--------------|--|
| \$1,236,565 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$863,527) |
| \$1,856,335 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$1,238,855) |
| \$557,202 | Increase salaries for certain nurse classifications as recommended by the PAB beginning January 1st, 2015 (GR \$551,482) |
| \$38,406,931 | Individuals in Crisis cost-to-continue and utilization increase (GR \$14,174,078) |
| \$23,628,370 | Eliminate the DD In-Home Wait List (GR \$8,166,475) |
| \$21,533,712 | Additional authority for the Federal portion of match payments |
| \$18,863,923 | Utilization Increases for MO HealthNet programs (GR \$6,961,732) |
| \$10,073,911 | Additional funding for Strengthening MO's Mental Health system (GR \$8,177,257) |
| \$10,885,952 | Federal Medical Assistance Percentage (FMAP) adjustment due to an increase in the Federal match rate |
| \$8,229,627 | Additional authority to allow for the privatization of the Southwest Psychiatric Rehabilitation Center (Fed & Other) |
| \$4,325,850 | Funding for increased medication costs (4.23%) (GR) |
| \$3,235,924 | Funding for the FY 2014 provider rate increase (GR) |
| \$2,463,334 | Additional funding for Sexual Offender Rehabilitation and Treatment Services cost-to-continue and expansion (GR) |
| \$2,372,500 | Children's Division Transition cost-to continue for 55 individuals who have transitioned from DSS into DD waiver slots (GR \$875,571) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2010 DEPARTMENT OF HEALTH & SENIOR SERVICES

| FUND | FY 2014 | FY 2015 | PERCENT CHANGE |
|-----------------|-----------------|-----------------|-------------------|
| | APPROPRIATION | AFTER VETO | |
| GENERAL REVENUE | \$288,068,384 | \$284,897,541 | (1.1%) |
| FEDERAL | 852,572,072 | 874,258,837 | 2.5% |
| OTHER | 19,443,679 | 19,541,552 | 0.5% |
| TOTAL | \$1,160,084,135 | \$1,178,697,930 | 1.6% |
| F.T.E. | 1,785.66 | 1,763.17 | (1.3%) |

Major Changes

| | |
|---------------|--|
| \$349,093 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$119,869) |
| \$440,941 | For the remaining periods of the Fiscal Year 2014 approved pay plan |
| \$4,728 | Increase salaries for certain nurse classifications as recommended by the PAB, beginning January 1st, 2015 (GR \$3,235) |
| \$54,897,847 | Funding for Medicaid Home and Community Based Services cost-to-continue and utilization increase (GR \$6,759,969) |
| \$11,764,514 | Additional funding for the AIDS Drug Assistance Program due to increased participation and higher medication costs (Fed) |
| \$1,000,000 | Additional funding for Local Public Health Agencies (LPHA) (GR) |
| \$500,000 | Additional funding for the Poison Control Hotline (Other) |
| \$89,434 | Additional funding for tuberculosis medications and formula due to increased utilization and costs (GR) |
| \$49,997 | Additional funding to screen newborns for critical congenital heart disease (CCHD) beginning January 1, 2014 in accordance with SB230 (GR) |
| (\$1,237,478) | Transfer funds pertaining to Emergency Response and Terrorism to the Department of Public Safety- Executive Order 13-01 (22.49 FTE) (FED) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2011 DEPARTMENT OF SOCIAL SERVICES

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|----------------------------------|-------------------------------|---------------------------|
| GENERAL REVENUE | \$1,637,999,289 | \$1,522,600,221 | (7.0%) |
| FEDERAL | 4,495,388,547 | 4,604,663,984 | 2.4% |
| OTHER | 2,499,436,449 | 2,505,121,648 | 0.2% |
| TOTAL | \$8,632,824,285 | \$8,632,385,853 | (0.0%) |
| F.T.E. | 7,158.33 | 6,961.06 | (2.8%) |

Major Changes

| | |
|--------------|---|
| \$1,171,348 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$347,117) |
| \$1,716,339 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$450,399) |
| \$1,418,860 | Increase salaries for certain nurse classifications as recommended by the Personnel Advisory Board beginning January 1st, 2015 (GR \$957,587) |
| \$59,450,833 | Increased funding for Medicaid managed care providers' for the cost-to-continue, inflation, and utilization (GR \$21,940,330) |
| \$55,997,600 | Increased funding for the change in the Federal Medical Assistance Percentage (FMAP) rate (FED) |
| \$50,000,000 | Fund switch from GR to Healthy Family Trust Fund and Life Science Research Trust Fund from additional Tobacco Funds |
| \$48,231,947 | Additional funding to restore dental benefits for prevention, restoration, maintenance, and extraction for Medicaid eligible adults currently NOT receiving these services and to increase the reimbursement rates for these same dental services provided to Medicaid individuals who currently receive these services (GR \$17,800,000) |
| \$39,463,651 | Additional funding for the Medicaid cost-to-continue for the current program (GR \$14,284,995) |
| \$37,508,381 | Additional funding for Pharmacy Inflation and increased utilization (GR \$10,490,983) |
| \$19,780,518 | Additional funding to provide adult therapies for Medicaid eligible individuals (GR \$7,300,000) |
| \$19,376,867 | Funding to maintain the current Medicaid program due to the usage of one-time fund balances in FY2014 (GR \$16,876,867) |
| \$11,128,309 | Additional funding for the Children's Division Child Welfare Programs for cost-to-continue (GR \$6,187,403) |
| \$5,563,071 | Increased funding for Medicare Part A & B premium payments (GR \$2,053,051) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2011 DEPARTMENT OF SOCIAL SERVICES

| | |
|----------------|--|
| \$2,269,764 | Increased funding for the Children's Division career ladder (GR \$1,509,764) |
| \$1,876,930 | Increased funding for electronic and mobility devices and trauma training for Children's Division field staff (GR \$993,742) |
| (\$27,132,238) | Core reduction to Medicare Part D Clawback payment (GR) |
| (\$41,900,315) | Core reduction due to estimated lapse in various Medicaid programs (GR) |
| (\$55,997,600) | Core reduction due to a change in Federal Medical Assistance Percentage (FMAP) (GR) |
| (\$63,500,000) | Reduction within Pharmacy program due to fund switch to Other State Pharmacy funds (GR) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2012 ELECTED OFFICIALS

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$49,476,175 | \$50,632,537 | 2.3% |
| FEDERAL | 21,309,603 | 21,391,823 | 0.4% |
| OTHER | 50,107,219 | 51,745,567 | 3.3% |
| TOTAL | \$120,892,997 | \$123,769,927 | 2.4% |
| F.T.E. | | 963.52 | 0.0% |

Major Changes

| | |
|-------------|--|
| \$191,284 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$123,255) |
| \$242,397 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$161,339) |
| \$1,089,218 | SOS Elections - Funding for cost for publishing the full texts of any statewide ballot measures (GR) |
| \$128,424 | SOS - Funding and 2 FTE to ensure compliance with securities law and prevent fraud (Investor Education & Protection Fund) |
| \$101,000 | SOS Elections - Funding for reimbursement to local election authorities for absentee ballot return postage costs (GR) |
| \$100,000 | SOS - Funding to establish a system to electronically track voter registration and ballot materials for certain overseas and military voters (SB 116) (GR) |
| \$79,900 | SOS - Funding and 2 FTE to review complaints alleging violations of state and federal election laws (OTHER) |
| \$56,000 | SOS - Funding and 1 FTE for the Safe At Home Program (GR) |
| \$53,000 | AG - Other funding and 1 FTE associated with Double Dip Litigation pertaining to the Petroleum Storage Tank Insurance Fund |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2012 JUDICIARY

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|-----------------------|--------------------|----------------|
| GENERAL REVENUE | \$173,143,647 | \$181,428,670 | 4.8% |
| FEDERAL | 10,578,824 | 10,624,985 | 0.4% |
| OTHER | 14,348,965 | 14,368,791 | 0.1% |
| TOTAL | \$198,071,436 | \$206,422,446 | 4.2% |
| F.T.E. | 3,407.05 | 3,425.05 | 0.5% |

Major Changes

| | |
|-------------|---|
| \$496,313 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$463,435) |
| \$753,974 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$708,827) |
| \$6,642,915 | MO Citizens Commission on Compensation for Elected Officials recommended pay increase for judges (GR) |
| \$598,535 | Additional Judgeships Determined by Weighted Workload and 14.00 FTE (Christian/Taney Co's, Greene Co, Jackson Co, St Charles Co, St Louis Co(3) |
| \$337,026 | Additional Judgeships Determined by Population and 4 FTE (Clay & Polk Counties) (GR) |

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2012 OFFICE OF THE PUBLIC DEFENDER

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|----------------------------------|-------------------------------|---------------------------|
| GENERAL REVENUE | \$35,290,793 | \$36,267,671 | 2.8% |
| FEDERAL | 125,000 | 125,000 | 0.0% |
| OTHER | 2,981,482 | 2,982,583 | 0.0% |
| TOTAL | \$38,397,275 | \$39,375,254 | 2.5% |
| F.T.E. | 587.13 | 587.13 | 0.0% |

Major Changes

- \$131,196 1% Pay Plan for all state employees beginning January 1st, 2015
 (GR \$130,595)
- \$146,783 For the remaining periods of the Fiscal Year 2014 approved pay plan
 (GR \$146,283)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2012 GENERAL ASSEMBLY

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|----------------------------------|-------------------------------|---------------------------|
| GENERAL REVENUE | \$33,026,615 | \$33,475,985 | 1.4% |
| FEDERAL | 0 | 0 | 0.0% |
| OTHER | 292,833 | 293,540 | 0.2% |
| TOTAL | \$33,319,448 | \$33,769,525 | 1.4% |
| F.T.E. | 687.17 | 689.17 | 0.3% |

Major Changes

- \$89,658 1% Pay Plan for all state employees beginning January 1st, 2015
(GR \$89,264)
- \$120,419 For the remaining periods of the Fiscal Year 2014 approved pay plan
(GR \$120,106)
- \$240,000 Funding for the House for NCSL dues (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2013 REAL ESTATE

| FUND | FY 2014 APPROPRIATION | FY 2015 AFTER VETO | PERCENT CHANGE |
|-----------------|--------------------------|-----------------------|-------------------|
| GENERAL REVENUE | \$113,289,512 | \$70,562,638 | (37.7%) |
| FEDERAL | 22,870,507 | 18,606,615 | (18.6%) |
| OTHER | 15,438,454 | 13,502,006 | (12.5%) |
| TOTAL | \$151,598,473 | \$102,671,259 | (32.3%) |

Major Changes

| | |
|----------------|---|
| \$119,771 | 1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$99,357) |
| \$169,187 | For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$144,772) |
| \$118,666 | Additional funding for the Children's Division and Division of Youth Services (GR \$83,066) |
| \$164,380 | Additional funding for Probation and Parole (GR) |
| \$92,487 | Additional funding for DNR for satellite offices (GR \$30,151) |
| \$8,041 | Additional funding for the MO State Highway Patrol satellite office (Other) |
| (\$316,866) | Core reduction of state owned funds (GR) |
| (\$50,487,470) | Transfer out institutional facilities funding (GR \$44,165,632) |

Section III

MISSOURI STATE FINANCES

BUDGET RESERVE FUND

Legal Basis: Article IV, Section 27 (a) of the Missouri Constitution

Description: The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

Purpose: The fund can be used for cash flow insufficiencies or budget stabilization.

Cash Flow Insufficiencies – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers must be repaid to the Budget Reserve Fund, with interest, on or before May 15th of the fiscal year.

Budget Stabilization – If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

Fund Balance Limits: The fund's balance is capped at 7.5% of net general revenue receipts or 10% if approved by the General Assembly for the purpose of increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less any refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund.

FUND BALANCES AS OF JUNE 30TH OF FISCAL YEAR

| FY | Budget Stabilization Fund | Cash Operating Reserve Fund | Budget Reserve Fund | TOTAL |
|------|---------------------------------|-----------------------------------|---------------------------|---------------|
| | | | | |
| 1985 | \$0 | \$130,000,000 | \$0 | \$130,000,000 |
| 1986 | \$0 | \$139,274,691 | \$0 | \$139,274,691 |
| 1987 | \$0 | \$147,031,658 | \$0 | \$147,031,658 |
| 1988 | \$0 | \$152,263,244 | \$0 | \$152,263,244 |
| 1989 | \$0 | \$163,447,214 | \$0 | \$163,447,214 |
| 1990 | \$0 | \$177,694,086 | \$0 | \$177,694,086 |
| 1991 | \$52 | \$186,063,790 | \$0 | \$186,063,842 |
| 1992 | \$17,184,602 | \$186,984,083 | \$0 | \$204,168,685 |
| 1993 | \$24,722,740 | \$193,067,523 | \$0 | \$217,790,263 |
| 1994 | \$36,981,509 | \$202,243,756 | \$0 | \$239,225,265 |
| 1995 | \$23,699,999 | \$212,987,699 | \$0 | \$236,687,698 |
| 1996 | \$29,032,747 | \$232,375,970 | \$0 | \$261,408,717 |
| 1997 | \$121,444,844 | \$245,143,210 | \$0 | \$366,588,054 |
| 1998 | \$128,169,446 | \$261,985,315 | \$0 | \$390,154,761 |
| 1999 | \$135,293,029 | \$278,468,808 | \$0 | \$413,761,837 |
| 2000 | \$142,777,246 | \$293,425,824 | \$0 | \$436,203,070 |
| 2001 | \$0 | \$0 | \$451,979,500 | \$451,979,500 |
| 2002 | \$0 | \$0 | \$469,923,936 | \$469,923,936 |
| 2003 | \$0 | \$0 | \$462,371,185 | \$462,371,185 |
| 2004 | \$0 | \$0 | \$444,203,058 | \$444,203,058 |
| 2005 | \$0 | \$0 | \$463,329,441 | \$463,329,441 |
| 2006 | \$0 | \$0 | \$492,987,262 | \$492,987,262 |
| 2007 | \$0 | \$0 | \$536,508,275 | \$536,508,275 |
| 2008 | \$0 | \$0 | \$557,302,827 | \$557,302,827 |
| 2009 | \$0 | \$0 | \$559,953,648 | \$559,953,648 |
| 2010 | \$0 | \$0 | \$527,365,707 | \$527,365,707 |
| 2011 | \$0 | \$0 | \$506,707,952 | \$506,707,952 |
| 2012 | \$0 | \$0 | \$497,790,404 | \$497,790,404 |
| 2013 | \$0 | \$0 | \$504,523,828 | \$504,523,828 |
| 2014 | \$0 | \$0 | \$557,164,818 | \$557,164,818 |

CONSENSUS REVENUE ESTIMATE & RECEIPTS

FY 2012 through FY 2015

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2013 & 2014

(Millions \$)

| | Original Estimate | *Revised Estimate | *Original Estimate | FY 2015 Est. vs FY |
|---------------------------------|-------------------|-------------------|--------------------|--------------------|
| | FY 2014 | FY 2014 | FY 2015 | 2014 Rev. Est. |
| GENERAL REVENUE: | | | | |
| Individual Income Tax | \$ 6,430.0 | \$ 6,560.9 | \$ 6,976.0 | 6.3% |
| Sales & Use Tax | 1,966.0 | 1,965.0 | 2,024.0 | 3.0% |
| Corporate Income/Franchise Tax | 517.0 | 570.0 | 587.0 | 3.0% |
| County Foreign Insurance Tax | 210.0 | 198.0 | 205.0 | 3.5% |
| Liquor Taxes and Licenses | 27.0 | 27.0 | 28.0 | 3.7% |
| Beer Taxes and Licenses | 8.4 | 8.4 | 9.4 | 11.9% |
| Inheritance/Estate Tax | 0.0 | 0.1 | 0.0 | -100.0% |
| Interest | 7.0 | 7.0 | 8.0 | 14.3% |
| Federal Reimbursements | 19.5 | 25.2 | 26.2 | 4.0% |
| Other Sources | 155.6 | 166.5 | 156.8 | -5.8% |
| TOTAL GENERAL REVENUE | \$ 9,340.5 | \$ 9,528.1 | \$ 10,020.4 | 5.2% |
| **Less Refunds | (1,312.0) | (1,284.1) | (1,430.4) | 11.4% |
| NET BASE GENERAL REVENUE | \$ 8,028.5 | \$ 8,244.0 | \$ 8,590.0 | 4.2% |

GENERAL REVENUE RECEIPTS FOR FISCAL YEARS 2011, 2012, & 2013

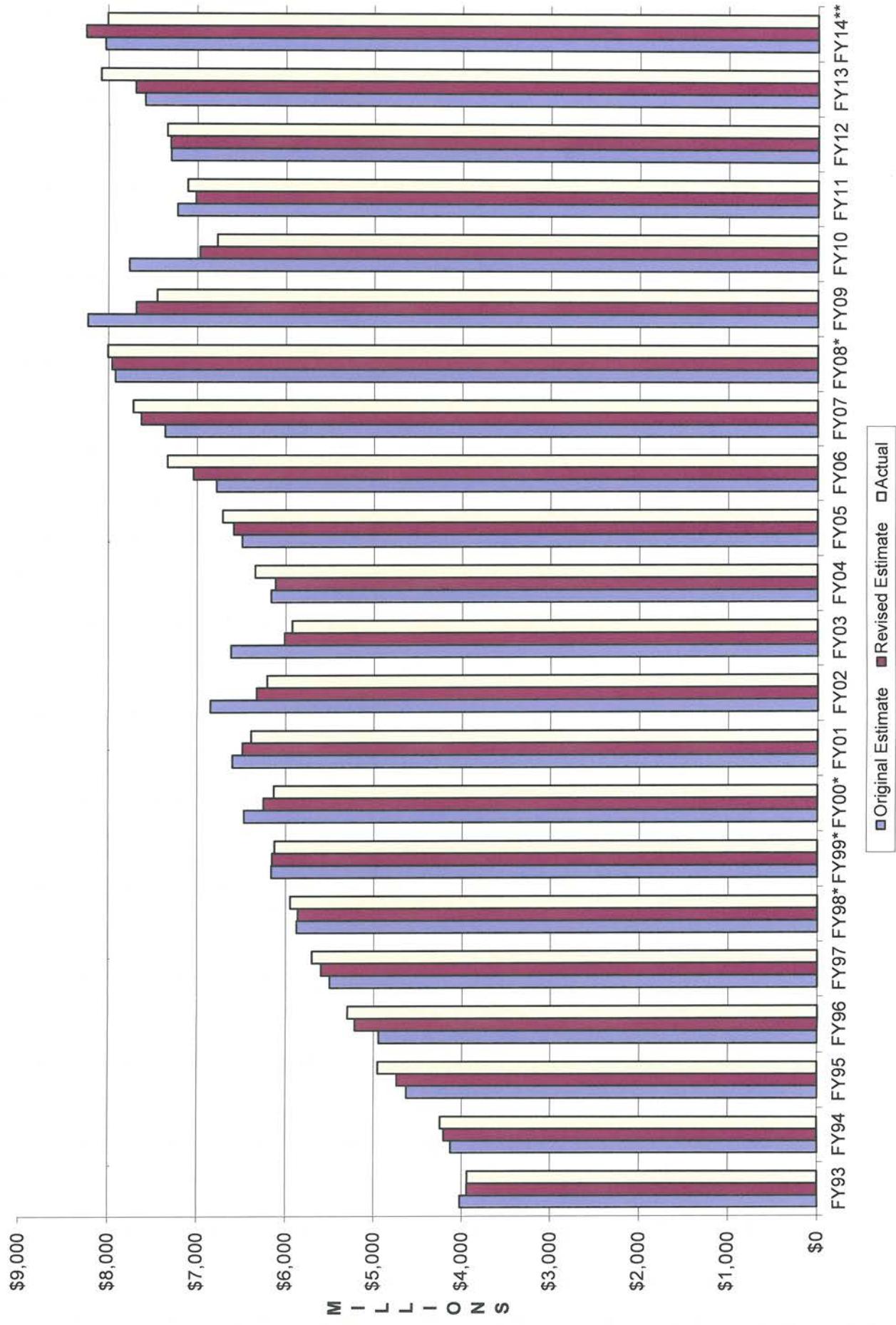
(Millions \$)

| | FY 2012 Actual | FY 2013 Actuals | FY 2014 Actuals | FY 2014 vs. |
|---------------------------------|-------------------|-------------------|-------------------|--------------|
| | | | | FY 2013 |
| GENERAL REVENUE: | | | | % Change |
| Individual Income Tax | \$ 5,844.7 | \$ 6,368.0 | \$ 6,352.5 | -0.2% |
| Sales & Use Tax | 1,873.3 | 1,897.5 | 1,969.4 | 3.8% |
| Corporate Income/Franchise Tax | 502.9 | 525.7 | 540.7 | 2.9% |
| County Foreign Insurance Tax | 191.8 | 191.2 | 202.6 | 6.0% |
| Liquor Taxes and Licenses | 25.6 | 26.1 | 27.2 | 4.2% |
| Beer Taxes and Licenses | 8.2 | 8.0 | 7.9 | -1.3% |
| Inheritance/Estate Tax | 0.2 | 0.2 | 0.1 | -41.5% |
| Interest | 7.1 | 7.0 | 5.4 | -22.9% |
| Federal Reimbursements | 16.4 | 18.3 | 8.7 | -52.5% |
| Other Sources | 149.2 | 220.0 | 167.4 | -23.9% |
| TOTAL GENERAL REVENUE | \$ 8,619.4 | \$ 9,262.0 | \$ 9,281.9 | 0.2% |
| **Less Refunds | (1,278.7) | (1,179.4) | (1,278.6) | 8.4% |
| NET BASE GENERAL REVENUE | \$ 7,340.7 | \$ 8,082.6 | \$ 8,003.3 | -1.0% |

* The Governor and Legislature did not agree on a Revised GR consensus revenue estimate for FY 14 and also on a GR consensus revenue estimate for FY 2015. The Governor's Revised GR consensus revenue estimate for FY 2014 was \$8.311 Billion and his GR consensus revenue estimate for FY 2015 was \$8.739 Billion.

** Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

**Comparision of the Consensus Revenue Estimate to Actual Collections
Fiscal Year 1993 - 2014 (Millions \$)**



* In FY98, FY99, FY00, & FY08 the General Assembly passed tax cuts after the original estimate was completed.
 ** The Governor and Legislature did NOT agree on the revised consensus revenues estimate for FY 2014.

MO STATE EXPENDITURES
FISCAL YEAR 2004 - FISCAL YEAR 2014

| DEPARTMENT | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Public Debt | | | | | | | | | | | |
| GR | 68,827,494 | 100,301,314 | 68,207,584 | 93,583,380 | 86,184,780 | 86,384,184 | 80,520,878 | 33,224,652 | 74,506,906 | 46,204,335 | 65,483,269 |
| FED | - | - | - | - | - | - | - | - | - | - | - |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 987,647 | 980,106 | 980,825 | 970,932 | 6,022,007 | 7,905,575 | 8,181,550 | 4,358,761 | 2,030,804 | 2,425,404 | 2,046,748 |
| TOTAL | 69,815,141 | 101,281,420 | 69,188,409 | 94,554,292 | 92,206,787 | 94,289,759 | 88,702,428 | 37,583,413 | 76,538,810 | 48,629,739 | 67,530,017 |
| DESE | | | | | | | | | | | |
| GR | 2,447,249,919 | 2,568,539,983 | 2,564,869,759 | 2,790,215,650 | 2,863,156,687 | 3,017,346,002 | 2,554,445,355 | 2,645,098,628 | 2,769,299,220 | 2,913,509,834 | 2,922,255,486 |
| FED | 786,607,097 | 865,603,835 | 851,869,621 | 832,328,755 | 848,306,738 | 888,305,923 | 886,431,127 | 1,161,042,227 | 947,492,755 | 938,685,654 | 942,699,087 |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 1,163,312,689 | 1,201,276,384 | 1,334,292,986 | 1,333,736,613 | 1,403,773,780 | 1,321,018,688 | 1,284,772,491 | 1,224,379,674 | 1,424,765,050 | 1,357,506,653 | 1,425,562,652 |
| TOTAL | 4,397,169,715 | 4,635,420,212 | 4,751,032,336 | 4,956,281,018 | 5,115,237,205 | 5,226,670,613 | 5,228,016,635 | 5,147,295,749 | 5,212,883,532 | 5,209,702,141 | 5,290,617,225 |
| Higher Education | | | | | | | | | | | |
| GR | 815,064,751 | 834,519,478 | 831,264,897 | 871,081,458 | 910,107,089 | 995,568,860 | 865,827,465 | 820,413,483 | 789,610,251 | 827,624,458 | 837,862,217 |
| FED | 2,570,985 | 3,708,882 | 2,661,494 | 2,639,890 | 2,524,573 | 3,221,433 | 4,041,870 | 4,007,448 | 3,422,596 | 3,517,919 | 2,910,842 |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 135,883,629 | 148,923,952 | 169,475,019 | 196,234,027 | 212,286,303 | 222,285,476 | 232,719,568 | 269,000,859 | 297,226,513 | 271,521,956 | 267,140,279 |
| TOTAL | 953,519,375 | 987,152,312 | 1,003,401,410 | 1,069,965,375 | 1,124,897,965 | 1,221,075,769 | 1,244,559,191 | 1,134,863,943 | 1,090,256,360 | 1,102,664,333 | 1,107,913,338 |
| Revenue(Net Refunds) | | | | | | | | | | | |
| GR | 69,387,674 | 76,582,278 | 90,046,098 | 87,807,232 | 86,524,673 | 84,233,523 | 70,882,549 | 76,084,817 | 74,739,236 | 82,714,708 | 95,023,250 |
| FED | 5,771,302 | 6,322,475 | 5,012,820 | 3,577,818 | 4,080,483 | 3,674,829 | 3,330,445 | 3,610,956 | 3,520,559 | 4,271,378 | 2,846,427 |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 378,884,088 | 357,773,217 | 353,684,526 | 349,609,811 | 364,980,831 | 349,947,127 | 360,749,104 | 368,171,446 | 381,394,506 | 397,672,461 | 414,651,143 |
| TOTAL | 454,043,084 | 440,671,970 | 448,743,444 | 440,994,861 | 455,585,987 | 437,895,419 | 440,424,867 | 447,947,219 | 459,654,301 | 484,698,547 | 512,520,820 |
| Transportation | | | | | | | | | | | |
| GR | 11,304,721 | 11,759,808 | 11,476,821 | 11,668,541 | 12,371,541 | 12,511,456 | 6,306,017 | 9,258,305 | 9,058,305 | 9,300,805 | 13,501,804 |
| FED | 43,116,626 | 51,989,494 | 67,253,324 | 83,547,114 | 63,773,263 | 75,490,687 | 93,366,444 | 62,569,476 | 70,959,948 | 105,772,690 | 81,403,530 |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 1,772,888,104 | 1,687,609,010 | 2,015,926,284 | 2,252,176,163 | 2,123,962,331 | 2,342,079,428 | 2,452,288,722 | 2,440,234,921 | 2,248,694,917 | 2,007,871,591 | 1,883,237,449 |
| TOTAL | 1,827,309,451 | 1,751,358,312 | 2,094,656,429 | 2,347,391,818 | 2,290,107,135 | 2,430,051,571 | 2,557,461,183 | 2,512,062,702 | 2,328,713,170 | 2,122,945,086 | 1,978,142,753 |
| Office of Administration | | | | | | | | | | | |
| GR | 151,352,958 | 166,602,191 | 162,794,441 | 188,554,486 | 168,383,623 | 187,345,669 | 160,016,427 | 148,598,766 | 120,588,991 | 115,089,371 | 179,227,161 |
| FED | 4,147,741 | 6,366,349 | 6,226,469 | 60,412,291 | 60,988,134 | 65,776,479 | 55,567,315 | 54,124,985 | 66,700,197 | 55,502,726 | 56,581,248 |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 32,015,575 | 8,183,529 | 14,985,535 | 38,369,528 | 44,970,162 | 59,360,275 | 65,552,078 | 59,813,351 | 39,108,754 | 60,558,891 | 25,125,080 |
| TOTAL | 187,516,274 | 181,152,069 | 184,006,445 | 287,336,305 | 274,341,919 | 312,482,423 | 288,402,673 | 262,537,112 | 226,398,942 | 231,150,988 | 260,933,489 |
| Employee Benefits | | | | | | | | | | | |
| GR | 424,157,043 | 455,603,218 | 476,514,858 | 506,122,241 | 507,588,215 | 531,421,848 | 544,305,488 | 529,519,698 | 486,931,441 | 490,942,137 | 517,083,853 |
| FED | 106,421,828 | 129,499,286 | 134,752,988 | 143,621,317 | 139,003,523 | 142,985,920 | 175,041,383 | 178,025,523 | 180,163,036 | 181,214,356 | 185,025,864 |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 106,800,434 | 129,166,401 | 122,647,377 | 135,224,953 | 139,558,969 | 144,848,848 | 153,445,115 | 150,636,399 | 145,242,953 | 151,575,303 | 160,140,883 |
| TOTAL | 637,379,305 | 714,148,905 | 733,915,223 | 784,988,511 | 786,150,707 | 819,266,616 | 876,181,620 | 812,337,429 | 823,771,805 | 862,250,400 | |

MO STATE EXPENDITURES
FISCAL YEAR 2004 - FISCAL YEAR 2014

| DEPARTMENT | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Agriculture | | | | | | | | | | | |
| GR | 12,968,647 | 14,530,608 | 16,252,834 | 26,835,405 | 36,421,911 | 44,132,894 | 9,180,831 | 17,408,516 | 25,546,766 | 14,172,140 | 10,081,176 |
| FED | 2,107,012 | 1,982,335 | 1,884,911 | 4,941,471 | 2,031,585 | 1,866,279 | 2,415,135 | 2,493,370 | 2,227,427 | 2,427,473 | 2,260,999 |
| FED Stab | - | - | - | - | - | - | 30,411,080 | - | - | - | - |
| OTH | 10,619,032 | 9,837,002 | 10,470,071 | 10,903,802 | 10,515,030 | 10,489,092 | 9,967,390 | 12,704,739 | 15,248,276 | 17,191,382 | 18,501,967 |
| TOTAL | 25,694,691 | 26,329,945 | 28,587,816 | 42,680,678 | 48,988,526 | 56,488,265 | 51,974,436 | 32,606,625 | 43,022,469 | 33,790,995 | 30,844,142 |
| Natural Resources | | | | | | | | | | | |
| GR | 8,595,916 | 7,815,188 | 6,378,607 | 9,734,552 | 11,742,801 | 13,012,877 | 9,537,018 | 8,695,626 | 9,070,711 | 10,327,663 | 12,419,743 |
| FED | 31,827,742 | 33,228,642 | 34,327,818 | 32,044,849 | 30,905,237 | 34,242,849 | 31,358,152 | 34,061,343 | 30,428,160 | 36,093,131 | 37,768,322 |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 155,985,145 | 276,974,388 | 266,639,064 | 253,762,915 | 212,350,583 | 310,453,378 | 203,229,594 | 179,765,681 | 245,408,973 | 261,952,637 | 254,239,566 |
| TOTAL | 196,498,803 | 318,048,218 | 307,345,489 | 295,542,316 | 254,988,621 | 357,709,104 | 244,124,764 | 222,522,650 | 284,907,744 | 308,373,431 | 304,427,650 |
| Conservation | | | | | | | | | | | |
| GR | - | - | - | - | - | - | - | - | - | - | - |
| FED | - | - | - | - | - | - | - | - | - | - | - |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 121,157,301 | 121,944,528 | 127,567,790 | 129,029,169 | 139,052,809 | 132,541,287 | 145,534,841 | 122,381,689 | 131,739,049 | 133,843,998 | 143,315,797 |
| TOTAL | 121,157,301 | 121,944,528 | 127,567,790 | 129,029,169 | 139,052,809 | 132,541,287 | 145,534,841 | 122,381,689 | 131,739,049 | 133,843,998 | 143,315,797 |
| Economic Development | | | | | | | | | | | |
| GR | 37,004,001 | 39,291,273 | 34,752,844 | 42,824,008 | 57,922,016 | 57,084,015 | 31,192,285 | 35,637,433 | 37,042,607 | 37,745,782 | 57,339,602 |
| FED | 128,514,544 | 153,300,568 | 133,858,300 | 134,272,418 | 136,268,982 | 140,241,150 | 158,468,807 | 152,259,632 | 171,279,074 | 154,231,776 | 103,560,045 |
| FED Stab | - | - | - | - | - | - | 14,515,374 | - | - | - | - |
| OTH | 48,125,571 | 48,187,648 | 30,734,654 | 31,119,914 | 39,024,169 | 57,250,209 | 33,619,707 | 31,950,295 | 27,772,692 | 28,107,277 | 36,504,741 |
| TOTAL | 213,644,116 | 240,779,489 | 199,345,798 | 208,216,340 | 233,215,167 | 254,565,374 | 237,796,173 | 219,887,360 | 236,094,373 | 220,084,835 | 197,394,388 |
| Insurance, Financial Institutions, and Professional Registration | | | | | | | | | | | |
| GR | - | - | - | - | - | - | - | - | - | - | - |
| FED | 272,210 | 439,248 | 558,594 | 600,000 | 692,650 | 1,090,562 | 996,159 | 1,164,607 | 1,664,699 | 1,471,529 | 1,365,887 |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 11,984,680 | 11,933,207 | 28,107,710 | 28,405,456 | 29,206,845 | 29,365,262 | 29,991,079 | 30,215,534 | 30,575,150 | 31,286,575 | 32,941,365 |
| TOTAL | 12,256,890 | 12,372,455 | 28,666,304 | 29,005,456 | 29,899,495 | 30,455,824 | 30,987,238 | 31,380,141 | 32,239,849 | 32,758,104 | 34,307,252 |
| Labor & Industrial Relations | | | | | | | | | | | |
| GR | 2,958,825 | 2,518,257 | 2,404,167 | 2,354,887 | 2,481,196 | 2,371,808 | 2,038,100 | 1,916,010 | 1,764,418 | 1,953,797 | 1,750,889 |
| FED | 42,273,080 | 43,253,253 | 42,974,397 | 37,994,248 | 44,112,195 | 32,356,369 | 39,188,333 | 38,170,014 | 42,907,705 | 46,728,551 | 50,060,289 |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 83,821,878 | 96,800,155 | 95,779,788 | 98,468,162 | 88,966,042 | 82,217,019 | 53,801,536 | 49,383,024 | 71,221,647 | 78,187,270 | 81,001,496 |
| TOTAL | 129,053,783 | 142,571,665 | 141,158,352 | 138,817,297 | 135,559,333 | 116,945,196 | 95,027,969 | 89,469,048 | 115,893,770 | 127,489,618 | 132,812,674 |
| Public Safety | | | | | | | | | | | |
| GR | 42,252,445 | 43,654,130 | 69,367,711 | 63,648,693 | 75,463,330 | 83,739,018 | 59,620,063 | 57,575,272 | 69,629,873 | 52,877,019 | 56,072,272 |
| FED | 98,628,735 | 102,993,902 | 115,599,813 | 110,013,548 | 122,664,289 | 196,236,070 | 225,848,119 | 165,671,030 | 184,529,516 | 159,023,267 | 127,951,002 |
| FED Stab | - | - | - | - | - | - | 1,854,326 | - | - | - | - |
| OTH | 197,435,108 | 227,699,250 | 224,594,129 | 245,104,279 | 260,752,349 | 273,654,503 | 278,507,329 | 319,586,155 | 335,618,302 | 343,419,607 | 349,215,028 |
| TOTAL | 338,316,288 | 374,346,982 | 409,561,653 | 478,766,520 | 538,879,968 | 563,688,591 | 565,830,037 | 562,832,457 | 589,777,590 | 555,319,893 | 533,238,302 |

MO STATE EXPENDITURES
FISCAL YEAR 2004 - FISCAL YEAR 2014

| DEPARTMENT | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Corrections | | | | | | | | | | | |
| GR | 492,485,349 | 508,151,066 | 506,016,408 | 555,309,382 | 554,717,423 | 586,923,288 | 576,372,859 | 570,832,074 | 576,576,259 | 588,535,233 | 603,747,817 |
| FED | 4,784,942 | 4,730,775 | 4,479,859 | 5,154,850 | 5,562,860 | 4,763,648 | 3,180,893 | 3,018,269 | 5,523,214 | 4,514,076 | 2,655,023 |
| FED Stab | - | - | - | - | - | - | 695,520 | - | - | - | - |
| OTH | 30,671,383 | 30,611,250 | 27,645,437 | 32,444,590 | 37,221,577 | 42,426,136 | 38,560,431 | 41,198,950 | 34,462,104 | 32,150,743 | 29,960,365 |
| TOTAL | 527,941,674 | 543,493,091 | 538,141,704 | 592,908,822 | 597,501,860 | 634,113,072 | 618,839,703 | 615,049,293 | 616,561,577 | 625,200,052 | 636,343,205 |
| Mental Health | | | | | | | | | | | |
| GR | 502,633,401 | 512,782,733 | 524,314,568 | 554,971,685 | 586,151,801 | 605,649,896 | 572,325,127 | 559,404,483 | 573,342,630 | 601,812,399 | 660,829,795 |
| FED | 323,198,393 | 350,620,718 | 405,125,432 | 421,254,035 | 451,624,580 | 493,242,634 | 568,818,994 | 562,289,338 | 684,453,895 | 748,831,384 | 767,689,811 |
| FED Stab | - | - | - | - | - | - | 7,266,807 | - | - | - | - |
| OTH | 31,975,608 | 36,275,528 | 33,434,220 | 34,769,599 | 34,389,473 | 40,408,421 | 34,260,043 | 45,788,399 | 46,229,171 | 43,715,717 | 38,892,332 |
| TOTAL | 857,807,402 | 899,688,979 | 962,874,220 | 1,010,995,299 | 1,072,165,854 | 1,139,300,951 | 1,182,670,971 | 1,167,482,220 | 1,304,025,896 | 1,384,359,500 | 1,467,411,938 |
| Health & Senior Services | | | | | | | | | | | |
| GR | 72,120,587 | 69,755,302 | 205,719,205 | 229,934,701 | 228,999,445 | 248,628,623 | 235,377,590 | 253,066,396 | 268,588,996 | 264,392,608 | 284,672,168 |
| FED | 276,725,979 | 291,842,477 | 511,193,034 | 511,750,459 | 552,870,721 | 612,679,775 | 672,546,894 | 680,104,281 | 708,824,360 | 755,473,117 | 807,965,798 |
| FED Stab | - | - | - | - | - | - | 21,615,888 | - | - | - | - |
| OTH | 33,482,411 | 34,214,460 | 27,180,129 | 18,301,404 | 19,886,754 | 23,801,178 | 21,698,294 | 13,089,566 | 13,248,152 | 17,140,032 | 14,569,566 |
| TOTAL | 382,328,977 | 395,812,239 | 744,092,368 | 759,986,584 | 801,1756,920 | 885,109,576 | 951,238,666 | 946,260,233 | 991,661,708 | 1,037,005,757 | 1,107,207,532 |
| Social Services | | | | | | | | | | | |
| GR | 1,205,302,334 | 1,440,510,824 | 1,252,305,354 | 1,381,363,389 | 1,424,702,451 | 1,433,790,546 | 1,372,996,748 | 1,426,384,001 | 1,561,796,497 | 1,493,480,833 | 1,608,793,461 |
| FED | 4,020,462,595 | 3,367,567,010 | 3,092,663,992 | 2,820,930,372 | 3,023,290,964 | 3,530,536,160 | 3,863,082,596 | 3,931,654,066 | 3,966,364,958 | 3,888,145,740 | 3,981,289,450 |
| FED Stab | - | - | - | - | - | - | 70,704,787 | - | 62,061,177 | - | - |
| OTH | 435,263,276 | 1,508,821,674 | 1,641,279,745 | 1,585,987,969 | 1,760,015,509 | 1,945,510,674 | 1,980,142,473 | 2,142,318,620 | 2,276,552,048 | 2,368,795,532 | 2,319,152,061 |
| TOTAL | 5,661,028,205 | 6,316,889,508 | 5,986,249,091 | 5,788,291,730 | 6,208,008,924 | 6,909,837,380 | 7,286,926,904 | 7,500,356,887 | 7,886,774,980 | 7,730,422,105 | 7,909,234,972 |
| Elected Officials | | | | | | | | | | | |
| GR | 40,522,104 | 44,503,179 | 47,950,908 | 52,230,989 | 53,129,921 | 54,299,806 | 50,303,822 | 50,566,173 | 59,095,005 | 52,344,649 | 49,886,285 |
| FED | 5,381,990 | 15,404,560 | 30,621,697 | 27,185,013 | 10,384,178 | 10,737,073 | 9,916,560 | 12,766,173 | 13,582,038 | 12,967,459 | 9,532,574 |
| FED Stab | - | - | - | - | - | - | 965,006 | - | - | - | - |
| OTH | 30,216,809 | 31,122,470 | 36,753,686 | 37,170,425 | 49,623,091 | 43,052,392 | 49,370,237 | 51,317,204 | 50,910,250 | 51,206,169 | 52,762,478 |
| TOTAL | 76,120,903 | 91,030,209 | 115,326,291 | 116,586,427 | 113,137,190 | 108,089,271 | 110,558,624 | 114,649,550 | 123,587,293 | 116,518,277 | 112,181,337 |
| Judiciary | | | | | | | | | | | |
| GR | 136,982,040 | 140,697,623 | 140,269,453 | 155,399,840 | 163,977,569 | 166,217,860 | 158,983,384 | 163,584,166 | 164,427,038 | 170,576,304 | 172,246,150 |
| FED | 6,186,858 | 5,531,703 | 8,385,862 | 5,712,966 | 6,351,553 | 5,672,637 | 3,703,911 | 3,620,117 | 4,096,523 | 5,759,284 | 5,643,063 |
| FED Stab | - | - | - | - | - | - | 6,633,935 | - | - | - | - |
| OTH | 5,740,709 | 8,393,255 | 8,817,536 | 10,401,884 | 11,284,461 | 12,505,336 | 13,794,938 | 11,684,660 | 11,013,381 | 10,357,195 | 12,065,014 |
| TOTAL | 148,909,607 | 154,622,581 | 157,472,851 | 171,514,690 | 181,613,583 | 184,356,833 | 183,116,168 | 178,858,943 | 179,536,942 | 186,692,783 | 189,954,227 |
| Public Defender | | | | | | | | | | | |
| GR | 27,818,869 | 28,461,895 | 28,462,879 | 30,748,791 | 32,828,287 | 33,986,192 | 34,207,096 | 34,457,092 | 34,707,096 | 36,321,545 | 35,290,795 |
| FED | - | - | - | - | - | 39,000 | 30,906 | - | 1,643 | - | - |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 1,141,187 | 1,712,172 | 1,205,707 | 2,231,421 | 1,731,364 | 1,686,240 | 1,340,716 | 1,773,789 | 1,139,872 | 1,325,332 | 945,140 |
| TOTAL | 28,960,056 | 30,174,067 | 29,668,586 | 32,981,212 | 34,596,651 | 35,715,338 | 35,547,812 | 36,232,524 | 35,846,968 | 37,646,877 | 36,235,935 |

MO STATE EXPENDITURES
FISCAL YEAR 2004 - FISCAL YEAR 2014

| DEPARTMENT | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| General Assembly | | | | | | | | | | | |
| GR | 29,444,024 | 29,369,558 | 29,812,209 | 31,323,031 | 31,465,100 | 32,533,823 | 33,307,423 | 31,614,905 | 30,953,223 | 31,621,622 | 31,730,743 |
| FED | - | - | - | - | - | - | - | - | - | - | - |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 86,281 | 88,402 | 149,144 | 147,111 | 167,067 | 194,274 | 157,550 | 138,114 | 106,523 | 144,575 | 172,827 |
| TOTAL | 29,530,305 | 29,457,960 | 29,961,353 | 31,470,142 | 31,632,167 | 32,728,097 | 33,799,770 | 31,753,019 | 31,059,746 | 31,766,197 | 31,903,570 |
| Statewide Real Estate | | | | | | | | | | | |
| GR | 25,084,261 | 23,852,224 | 35,506,075 | 40,810,895 | 102,786,528 | 102,891,031 | 102,583,968 | 109,112,931 | 111,372,081 | 108,979,708 | 112,045,497 |
| FED | 13,043,365 | 13,343,549 | 12,716,059 | 18,416,684 | 22,817,572 | 21,680,977 | 20,716,806 | 20,286,942 | 20,140,181 | 20,111,640 | 19,838,361 |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 5,268,817 | 5,422,252 | 4,634,290 | 8,797,420 | 12,569,209 | 12,194,567 | 12,606,024 | 12,551,455 | 12,062,941 | 14,573,749 | 14,922,623 |
| TOTAL | 43,396,443 | 42,618,025 | 52,886,424 | 68,024,999 | 138,143,309 | 136,786,575 | 135,906,798 | 141,951,328 | 143,575,203 | 143,665,097 | 146,806,481 |
| Total Operating | | | | | | | | | | | |
| GR | 6,623,517,363 | 7,119,782,140 | 7,104,687,680 | 7,726,524,196 | 7,997,084,387 | 8,380,075,219 | 7,530,333,493 | 7,582,453,427 | 7,848,646,650 | 7,950,526,950 | 8,327,343,433 |
| FED | 5,902,043,034 | 5,447,678,761 | 5,462,146,484 | 5,316,358,098 | 5,608,293,080 | 6,284,871,360 | 6,818,022,943 | 7,070,941,450 | 7,108,281,039 | 7,104,743,159 | 7,189,017,422 |
| FED Stab | - | - | - | - | - | - | - | - | - | - | - |
| OTH | 4,793,747,372 | 5,983,880,240 | 6,576,985,622 | 6,833,377,547 | 7,002,280,715 | 7,465,195,385 | 7,474,320,810 | 7,582,443,215 | 7,841,772,928 | 7,683,150,049 | 7,577,166,639 |
| TOTAL | 17,319,307,769 | 18,551,351,141 | 19,143,819,786 | 19,876,299,841 | 20,607,658,182 | 22,110,141,964 | 22,634,088,570 | 22,933,088,301 | 22,738,420,158 | 23,093,527,494 | |

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 1979 - FY 2015

| Fiscal Year | Appropriation for Maintenance & New Construction | | | | Maintenance by Fund Source | | | | New Construction by Fund Source | | | |
|----------------------|--|------------------|--------------|------------------------|----------------------------|---------------|----------------------------|--------------|---------------------------------|---------------|---------------|---------------|
| | Maintenance & Repair | New Construction | ADA* | Total Capital Improve. | General Revenue | Building Fund | Fourth State Building Fund | Other | General Revenue | Building Fund | Building Fund | Other |
| | | | | \$92,117,757 | \$0 | \$0 | \$15,538,125 | n/a | \$10,445,061 | \$0 | n/a | \$66,134,571 |
| 1979 | \$15,538,125 | \$76,579,632 | n/a | \$92,117,757 | \$0 | \$0 | \$15,538,125 | n/a | \$10,445,061 | \$0 | n/a | \$66,134,571 |
| 1980 ¹ | \$17,606,024 | \$130,285,841 | n/a | \$147,891,865 | \$0 | \$0 | \$17,606,024 | \$61,921,671 | \$0 | \$0 | n/a | \$68,364,170 |
| 1981 | \$22,024,178 | \$81,625,521 | n/a | \$103,649,699 | \$18,260,317 | \$0 | n/a | \$3,763,861 | \$9,401,778 | \$0 | n/a | \$72,223,743 |
| 1982 | \$11,555,707 | \$34,835,838 | n/a | \$46,391,545 | \$4,961,672 | \$0 | n/a | \$6,594,035 | \$100,000 | \$0 | n/a | \$34,735,838 |
| 1983 ² | \$44,659,002 | \$98,517,599 | n/a | \$143,176,601 | \$15,426,524 | \$27,000,000 | n/a | \$2,232,478 | \$8,156,418 | \$48,000,000 | n/a | \$42,361,181 |
| 1984 ³ | \$70,938,900 | \$7,500,000 | n/a | \$78,438,900 | \$1,667,467 | \$42,500,000 | n/a | \$26,771,433 | \$0 | \$7,500,000 | n/a | \$0 |
| 1985 | \$37,019,100 | \$167,922,758 | n/a | \$204,941,858 | \$0 | \$37,019,100 | n/a | \$0 | \$2,482,192 | \$41,000,000 | n/a | \$124,440,566 |
| 1986 | \$102,612,563 | \$436,706,962 | n/a | \$559,319,525 | \$19,290,089 | \$80,000,000 | n/a | \$3,322,474 | \$68,273,684 | \$320,000,000 | n/a | \$48,433,278 |
| 1987 | \$32,420,658 | \$92,881,074 | n/a | \$126,307,732 | \$29,040,358 | \$650,000 | n/a | \$2,730,300 | \$26,946,874 | \$0 | n/a | \$66,940,200 |
| 1988 | \$36,762,491 | \$74,438,519 | n/a | \$111,201,010 | \$3,201,891 | \$29,750,000 | n/a | \$3,810,600 | \$12,184,480 | \$5,250,000 | n/a | \$57,004,039 |
| 1989 | \$25,029,217 | \$98,045,830 | n/a | \$123,075,047 | \$7,271,317 | \$11,050,000 | n/a | \$6,707,900 | \$30,411,575 | \$0 | n/a | \$67,634,255 |
| 1990 | \$25,438,134 | \$75,556,935 | n/a | \$100,995,069 | \$13,360,320 | \$8,095,900 | n/a | \$3,981,914 | \$12,410,583 | \$3,863,776 | n/a | \$59,282,576 |
| 1991 | \$20,559,118 | \$51,615,393 | n/a | \$72,174,511 | \$8,783,287 | \$9,174,488 | n/a | \$2,601,343 | \$2,613,165 | \$4,029,944 | n/a | \$44,972,284 |
| 1992 | \$6,077,412 | \$51,026,239 | n/a | \$57,103,651 | \$102,000 | \$4,278,421 | n/a | \$1,696,991 | \$5,842,469 | \$1,678,665 | n/a | \$43,505,105 |
| 1993 | \$13,451,045 | \$101,518,881 | n/a | \$114,969,926 | \$7,223,888 | \$1,487,500 | n/a | \$4,739,657 | \$56,772,257 | \$262,500 | n/a | \$44,484,124 |
| 1994 | \$15,105,914 | \$69,432,398 | \$38,507,704 | \$123,046,016 | \$5,323,903 | \$0 | n/a | \$9,782,011 | \$17,790,470 | \$0 | n/a | \$51,641,928 |
| 1995 | \$21,062,406 | \$39,115,679 | n/a | \$41,218,085 | \$13,486,681 | \$1,004,084 | n/a | \$6,571,641 | \$6,243,178 | \$994,836 | \$250,000,000 | \$133,917,665 |
| 1996-97 ⁴ | \$45,979,315 | \$36,339,366 | n/a | \$409,376,681 | \$33,338,894 | \$0 | n/a | \$12,640,421 | \$192,356,673 | \$0 | \$0 | \$171,040,693 |
| 1997 | \$0 | \$362,195,578 | n/a | \$362,195,578 | \$0 | \$0 | n/a | \$0 | \$326,671,012 | \$0 | \$0 | \$35,524,566 |
| 1998-99 | \$60,158,925 | \$490,660,340 | \$1,124,000 | \$551,943,265 | \$26,146,444 | \$1,402,500 | \$0 | \$32,609,981 | \$247,900,896 | \$247,500 | \$0 | \$45,100,000 |
| 1999 | \$0 | \$185,866,273 | n/a | \$185,866,273 | \$0 | \$0 | n/a | \$0 | \$148,596,895 | \$0 | \$0 | \$37,269,378 |
| 2000-01 | \$59,269,229 | \$485,464,477 | \$2,000,951 | \$546,734,657 | \$2,677,106 | \$0 | \$0 | \$56,592,123 | \$90,851,785 | \$0 | \$11,848,800 | \$384,788,843 |
| 2001 | \$0 | \$161,449,378 | \$0 | \$161,449,378 | \$0 | \$0 | n/a | \$0 | \$15,259,154 | \$0 | \$0 | \$6,190,224 |
| 2002-03 | \$89,978,254 | \$74,532,065 | \$0 | \$164,510,319 | \$70,311,606 | \$0 | n/a | \$19,666,648 | \$6,916,295 | \$0 | \$0 | \$67,615,770 |
| 2003 | \$0 | \$5,807,645 | \$0 | \$5,807,645 | \$0 | \$0 | n/a | \$0 | \$0 | \$0 | \$0 | \$5,807,645 |
| 2004-05 | \$133,537,022 | \$223,559,884 | \$0 | \$357,096,906 | \$83,800,084 | \$0 | n/a | \$49,736,938 | \$1,000 | \$0 | \$0 | \$223,558,884 |
| 2005 | \$0 | \$3,625,045 | \$0 | \$3,625,045 | \$0 | \$0 | n/a | \$0 | \$625,044 | \$0 | \$0 | \$3,000,001 |
| 2006-07 | \$112,893,818 | \$182,986,121 | \$0 | \$295,879,939 | \$81,086,755 | \$0 | n/a | \$31,807,063 | \$13,700,525 | \$0 | \$0 | \$169,285,596 |
| 2007 | \$0 | \$151,211,197 | \$0 | \$151,211,197 | \$0 | \$0 | n/a | \$0 | \$11,595,722 | \$0 | \$0 | \$139,615,475 |
| 2008-09 ⁵ | \$168,279,686 | \$501,337,252 | \$0 | \$669,616,938 | \$147,368,879 | \$0 | n/a | \$20,910,807 | \$79,128,831 | \$0 | \$0 | \$42,208,421 |
| 2010-11 ⁶ | \$143,258,838 | \$258,538,126 | \$0 | \$40,596,964 | \$107,832,197 | \$0 | n/a | \$35,426,641 | \$880,417 | \$0 | \$0 | \$257,457,709 |
| 2012-13 | \$155,995,853 | \$76,375,602 | \$0 | \$232,371,455 | \$140,882,154 | \$0 | n/a | \$15,113,699 | \$18,750,000 | \$0 | \$0 | \$57,625,602 |
| 2014-15 | \$211,243,417 | \$217,821,698 | \$0 | \$429,085,115 | \$141,000,000 | \$0 | n/a | \$70,243,417 | \$124,000,000 | \$0 | \$0 | \$93,371,698 |
| 2015 | \$43,775,000 | \$148,765,000 | \$0 | \$192,540,000 | \$5,275,000 | \$0 | n/a | \$41,625,000 | \$38,500,000 | \$0 | \$0 | \$107,140,000 |

¹ FY 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden).

² FY 1983 includes appropriations from the 1983 Special Session.

³ FY 1984 includes appropriations from the 1984 Special Session.

⁴ FY 1996 biennial appropriations implemented.

⁵ Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; HB 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677.

⁶ A total of \$202,513,059 of the Other is Federal Budget Stabilization funds.
*ADA – Americans with Disabilities Act

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

| HOUSE BILL 21 CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2015 | GOVERNOR'S RECOMMENDATION | HOUSE RECOMMENDATION | SENATE RECOMMENDATION | TAFF | AFTER VETO |
|--|------------------------------|-------------------------|--------------------------|--------------------|--------------------|
| Fulton State Hospital (FSH) Design and Construction (Through Bonding) <i>(This funding was included in HB 2005.)</i> | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$198,000,000 | \$198,000,000 | \$0 | \$0 | \$0 |
| Total Funds | \$198,000,000 | \$198,000,000 | \$0 | \$0 | \$0 |
| Lincoln University Repair and Renovation (\$6 million was included in HB 2013) | | | | | |
| General Revenue | \$10,000,000 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funds | \$10,000,000 | \$0 | \$0 | \$0 | \$0 |
| GR Transfer to FSH Bond Fund | | | | | |
| General Revenue | \$0 | \$44,000,000 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$44,000,000 | \$0 | \$0 | \$0 |
| FSH Debt Service and Issuance Costs | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$44,000,000 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$44,000,000 | \$0 | \$0 | \$0 |
| Parks Capital Improvement Projects | | | | | |
| General Revenue | \$15,000,000 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funds | \$15,000,000 | \$0 | \$0 | \$0 | \$0 |
| Hosting Political Convention (\$5 million was included in HB 2007) | | | | | |
| General Revenue | \$0 | \$4,000,000 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$4,000,000 | \$0 | \$0 | \$0 |
| Section 21.005 Voting Machines - County Clerks (VETOED) | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$7,500,000 | \$7,500,000 | \$7,500,000 | \$7,500,000 |
| Total Funds | \$0 | \$7,500,000 | \$7,500,000 | \$7,500,000 | \$7,500,000 |

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

| HOUSE BILL 21 CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2015 | GOVERNOR'S RECOMMENDATION | HOUSE RECOMMENDATION | SENATE RECOMMENDATION | TAFP | AFTER VETO |
|---|------------------------------|-------------------------|--------------------------|---------------------|---------------------|
| Section 21.015 Recreation Area - Verelle Peniston State School | | | | | |
| General Revenue | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Section 21.020 Free Enterprise Center - UMKC Campus | | | | | |
| General Revenue | \$0 | \$0 | \$7,400,000 | \$7,400,000 | \$7,400,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$0 | \$7,400,000 | \$7,400,000 | \$7,400,000 |
| Section 21.025 Business Administration Building - UMSL Campus | | | | | |
| General Revenue | \$0 | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$10,000,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$10,000,000 |
| Section 21.035 Experimental Mine Building - MO S&T Campus | | | | | |
| General Revenue | \$0 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 |
| Section 21.040 Applied Learning Center - UMC Campus | | | | | |
| General Revenue | \$0 | \$0 | \$10,000,000 | \$10,000,000 | \$10,000,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$11,147,000 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$11,147,000 | \$10,000,000 | \$10,000,000 | \$10,000,000 |
| Section 21.045 Performing Arts Facility - UMC Campus (VETOED) | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$2,766,000 | \$2,766,000 | \$2,766,000 | \$2,766,000 |
| Total Funds | \$0 | \$2,766,000 | \$2,766,000 | \$2,766,000 | \$0 |
| Section 21.050 Teaching Winery - UMC Campus (VETOED) | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Total Funds | \$0 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$0 |

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

| HOUSE BILL 21 CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2015 | GOVERNOR'S RECOMMENDATION | HOUSE RECOMMENDATION | SENATE RECOMMENDATION | TAFP | AFTER VETO |
|--|------------------------------|-------------------------|--------------------------|-------------|-------------|
| Section 21.055 Vashon Center - Harris Stowe University (VETOED) | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 |
| Total Funds | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 |
| Section 21.060 Campus Recreation Center - Lincoln University (VETOED) | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$2,800,000 | \$2,800,000 | \$2,800,000 | \$0 |
| Total Funds | \$0 | \$2,800,000 | \$2,800,000 | \$2,800,000 | \$0 |
| Section 21.062 Reynolds Hall - MO Southern State University | | | | | |
| General Revenue | \$0 | \$0 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$0 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Section 21.065 Admissions Center - Missouri State University | | | | | |
| General Revenue | \$0 | \$0 | \$2,250,000 | \$2,250,000 | \$2,250,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$2,250,000 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$2,250,000 | \$2,250,000 | \$2,250,000 | \$2,250,000 |
| Section 21.070 Agricultural Learning Center - Northwest Missouri State Uni. | | | | | |
| General Revenue | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$250,000 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| Section 21.075 Memorial Hall - Southeast Missouri State University | | | | | |
| General Revenue | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$2,000,000 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Section 21.085 Student Success - Metropolitan Community College (VETOED) | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 |
| Total Funds | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 |

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

| HOUSE BILL 21 CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2015 | GOVERNOR'S RECOMMENDATION | HOUSE RECOMMENDATION | SENATE RECOMMENDATION | TAFFP | AFTER VETO |
|---|------------------------------|-------------------------|--------------------------|--------------|--------------|
| Section 21.090 Auto and Metal Technology Center - State Fair CC (VETOED) | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$4,175,000 | \$4,175,000 | \$4,175,000 | \$0 |
| Total Funds | \$0 | \$4,175,000 | \$4,175,000 | \$4,175,000 | \$0 |
| Section 21.095 Corridors and Common Space - Crowder CC (VETOED) | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$375,000 | \$375,000 | \$375,000 | \$0 |
| Total Funds | \$0 | \$375,000 | \$375,000 | \$375,000 | \$0 |
| Section 21.097 Hickey Building at Webb City - Crowder Community College | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$375,000 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$375,000 | \$375,000 | \$375,000 | \$0 |
| Section 21.100 Eastern Campus - Three Rivers CC (VETOED) | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$5,666,046 | \$5,666,046 | \$5,666,046 | \$0 |
| Total Funds | \$0 | \$5,666,046 | \$5,666,046 | \$5,666,046 | \$0 |
| Section 21.105 Geyer Hall - North Central Missouri CC | | | | | |
| General Revenue | \$0 | \$0 | \$1,400,000 | \$1,400,000 | \$1,400,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$1,400,000 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$1,400,000 | \$1,400,000 | \$1,400,000 | \$1,400,000 |
| Section 21.110 Transfer to Higher Education Cap Fund (VETOED) | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$37,704,046 | \$20,282,046 | \$20,282,046 | \$0 |
| Total Funds | \$0 | \$37,704,046 | \$20,282,046 | \$20,282,046 | \$0 |
| Section 21.115 Board of Public Buildings - Debt Service | | | | | |
| General Revenue | \$0 | \$10,110,000 | \$10,110,000 | \$10,110,000 | \$10,110,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$10,110,000 | \$10,110,000 | \$10,110,000 | \$10,110,000 |
| Section 21.120 Passenger Rail Station in St. Louis | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$11,000,000 | \$11,000,000 | \$11,000,000 | \$11,000,000 |
| Total Funds | \$0 | \$11,000,000 | \$11,000,000 | \$11,000,000 | \$11,000,000 |

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

| HOUSE BILL 21 CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2015 | GOVERNOR'S RECOMMENDATION | HOUSE RECOMMENDATION | SENATE RECOMMENDATION | TAFP | AFTER VETO |
|---|------------------------------|-------------------------|--------------------------|----------------------|----------------------|
| Section 21.125 Business Incubator - UMSL Campus | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$8,000,000 |
| Total Funds | \$0 | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$8,000,000 |
| Section 21.130 Laffer Hall - UMC Campus | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$38,500,000 | \$38,500,000 | \$38,500,000 | \$38,500,000 |
| Total Funds | \$0 | \$38,500,000 | \$38,500,000 | \$38,500,000 | \$38,500,000 |
| Section 21.135 State Historical Society - UM | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$25,000,000 |
| Total Funds | \$0 | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$25,000,000 |
| Section 21.140 Medical School - UMKC Campus | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$19,000,000 | \$19,000,000 | \$19,000,000 | \$19,000,000 |
| Total Funds | \$0 | \$19,000,000 | \$19,000,000 | \$19,000,000 | \$19,000,000 |
| Section 21.145 Ozarks Health and Life Sciences - MO State University | | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$40,000,000 | \$40,000,000 | \$40,000,000 | \$40,000,000 |
| Total Funds | \$0 | \$40,000,000 | \$40,000,000 | \$40,000,000 | \$40,000,000 |
| Section 21.150 MO State Highway Patrol Troop F Garage Replacement | | | | | |
| General Revenue | \$390,000 | \$390,000 | \$390,000 | \$390,000 | \$390,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$4,140,000 | \$4,140,000 | \$4,140,000 | \$4,140,000 | \$4,140,000 |
| Total Funds | \$4,530,000 | \$4,530,000 | \$4,530,000 | \$4,530,000 | \$4,530,000 |
| Section 21.155 Caldwell County Lake Project (VETOED) | | | | | |
| General Revenue | \$0 | \$0 | \$200,000 | \$200,000 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funds | \$0 | \$0 | \$200,000 | \$200,000 | \$0 |
| CAPITAL IMPROVEMENTS TOTALS | | | | | |
| General Revenue | \$25,390,000 | \$25,725,000 | \$47,100,000 | \$47,100,000 | \$46,900,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$202,140,000 | \$190,844,046 | \$173,422,046 | \$173,422,046 | \$145,640,000 |
| TOTAL | \$227,530,000 | \$216,569,046 | \$220,522,046 | \$220,522,046 | \$192,540,000 |

State of Missouri Bonded Indebtedness

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Bonds

General obligation bonds are secured by a pledge of the full faith, credit and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

Water Pollution Control (WPC) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Water Pollution Control general obligation bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

Third State Building (TSB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Third State Building general obligation bonds. The constitutional limit on TSB bonds is \$600 million (Article III, § 37(d), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

Fourth State Building (FSB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds is \$250 million (Article III, § 37 (f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing

Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Stormwater Control (SWB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h), Missouri Constitution. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwater. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The total statutorily authorized issuance amount is \$1.545 billion. The Department of Natural Resources (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith and credit of the state. Section 8.420, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$1.175 billion. Sections 253.210-253.280, RSMo, limit revenue bonds issued by DNR to \$5,167,000 for state parks.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available.

Other Debt Issuances

Regional Convention and Sports Complex Authority

On August 15, 1991, the St. Louis Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project bonds for the eastern expansion of the existing Cervantes Convention Center in St. Louis. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the state. However, under a financing agreement dated August 1, 1991, appropriations are made from General Revenue to pay the principal and interest due each year. The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Refunding Bonds in December 1993 and issued \$116,030,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2003 on August 1, 2003. Payments are to conclude in fiscal year 2022. Annual appropriation is \$12,000,000.

Kansas City & Jackson County Convention Center

Section 67.641 RSMo establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State. Payments will continue until fiscal year 2015. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000. In fiscal year 1997 the amount was increased to \$3,000,000 and will continue until fiscal year 2015.

Health and Educational Facilities Authority – UMC Arena Bonds

On November 17, 2011, the Missouri Health and Educational Facilities Authority (MOHEFA) issued \$20,125,000 of Educational Facilities Revenue Bonds Series 2011. The Refunding Educational Facilities Revenue bonds refunded \$22,770,000 of Educational Facilities Revenue Bonds Series 2001.

On November 1, 2001, the Missouri Health and Education Facilities Authority (MOHEFA) issued \$35,000,000 of Educational Facilities Revenue Bonds Series 2001 to finance the University of Missouri – Columbia (UMC) Arena Project. The State's debt service payments began in fiscal year 2005 when the first principal payment was due. Interest amounts due prior to fiscal year 2005 were paid from interest capitalized from the bond proceeds. Payments will continue until fiscal year 2022.

Conservation Commission

On December 15, 2002, the Conservation Commission sold Certificates of Participation (Conservation Commission Project) Series 2002 in the amount of \$4,700,000 to lease/purchase the Conservation Campus in Cape Girardeau from the county. The state's obligation under the certificates of participation does not constitute a general obligation or other indebtedness of the state. The certificates of participation represent proportionate ownership interests of the certificate holders in a lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. The last payment was made on December 1, 2011, after which the building became the property of the Commission.

Lease/Purchase Agreements

On June 7, 2011, the State issued Refunding Certificates of Participation Series A 2011 in the amount of \$76,910,000. The Refunding Certificates of Participation refunded \$76,065,000 of the Refunding Certificates of Participation Series A 2005. On March 1, 2005, the State issued Refunding Certificates of Participation Series A 2005 in the amount of \$120,490,000. The Refunding Certificates of Participation refunded \$13,945,000 of Missouri Public Facilities Corporation Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994; \$13,400,000 of Missouri Public Facilities Corporation Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995; \$9,915,000 of Northwest Missouri Public Facilities Corporation Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995; and \$83,480,000 of Missouri Public Facilities Corporation II Certificates of Participation (Bonne Terre Prison Project) Series A 1999.

The State's obligation under the lease does not constitute a general obligation or other indebtedness of the State. The certification of participation represents proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificate, and are subject to appropriation by the State legislature.

Missouri Development Finance Board

On November 30, 2005 the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 31, 2006 for the purchase of a building in St. Louis. The State has entered into a lease with the Board. On June 11, 2013 the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 in the amount of \$21,820,000 and Series B 2013 in the amount of \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively.

Guaranteed Energy Savings Contracts

The State of Missouri, Office of Administration, Division of Facilities Management Design and Construction (FMDC) has entered into various Guaranteed Energy Saving Contract (ESCO) leases as part of a master lease agreement. RSMo 8.235.4 allows the Office of Administration to use the master lease for guaranteed energy cost savings contracts. FMDC has utilized this authority to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the state. These projects have been financed for a period of 15 years at fixed interest rates ranging between 2.20% and 4.03%. The state issued financing in the amount of \$69,643,282 with a final maturity date of November 1, 2023.

Unified Communication Contract

The State of Missouri, Office of Administration, Information Technology Services Division (ITSD) has entered into a Unified Communication lease with Key Government Finance to purchase, upgrade, and replace the State's telecommunications system. The lease is being financed in multiple phases with each phase not to exceed 7 years at an interest rate of 2.99%. Phase I was refinanced as of February 10, 2012, which lowered the interest rate to 1.14%. Phase II was refinanced as of September 28, 2012, which lowered the interest rate to 0.99%. Phase III was financed as of June 28, 2013 with an interest rate of 0.99%. Phase I has a final maturity date of February 1, 2017, Phase II has a final maturity date of August 1, 2017, and Phase III has a final maturity date of February 1, 2018.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri

Constitution. The following State Road Bonds were issued by the MO Highways and Transportation Commission:

- In December 2000, Series A 2000 State Road Bonds was issued for \$250,000,000.
- In October 2001, Series A 2001 State Road Bonds was issued for \$200,000,000.
- In June 2002, Series A 2002 State Road Bonds was issued for \$203,000,000.
- In November 2003, Series A 2003 State Road Bonds was issued for \$254,000,000.
- In July 2005, Series A 2005 First Lien State Road Bonds was issued for \$278,660,000.
- In July 2005, Series B 2005 Third Lien State Road Bonds was issued for \$72,000,000.
- In August 2006, Series A 2006 First Lien State Road Bonds was issued for \$296,670,000.
- In August 2006, Series B 2006 First Lien State Road Bonds was issued for \$503,330,000.
- In December 2006, Series 2006 Senior Lien Refunding State Road Bonds was issued for \$394,870,000. This refunded: \$135,980,000 of Series A 2000; \$105,075,000 of Series A 2001; \$109,165,000 of Series A 2002; and \$57,390,000 of Series A 2003.
- In September 2007, Series 2007 Second Lien State Road Bonds was issued for \$526,800,000.
- In November 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds was issued for \$142,735,000.
- In September 2009, Series A 2009 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$195,625,000.
- In September 2009, Series B 2009 (Build America) Taxable Reimbursement State Road Bonds was issued for \$404,375,000.
- In November 2009, Series C 2009 Third Lien State (Build America) Road Bonds was issued for \$300,000,000.
- In March 2010, Series A 2010 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$128,865,000.
- In March 2010, Series B 2010 Taxable Federal Reimbursement (Build America) State was issued for \$56,135,000.
- In November 2010, Series C 2010 Senior Lien Refunding State Road Bonds was issued for \$130,390,000. This refunded \$11,135,000 of Series A 2001, \$18,405,000 of Series A 2002, and \$111,760,000 of Series A 2003.

STATE OF MISSOURI
SUMMARY OF STATE INDEBTEDNESS
As of July 1, 2014

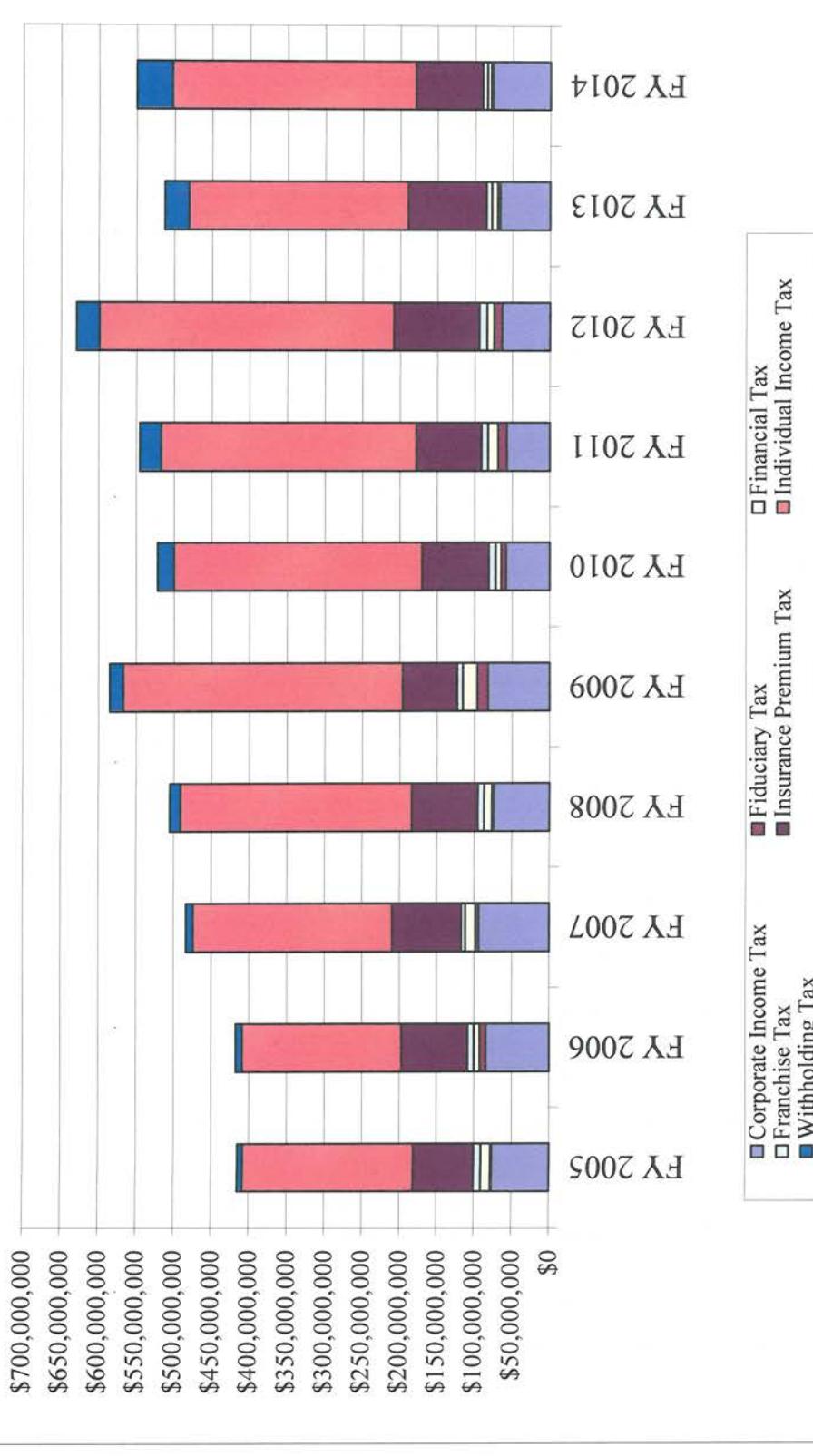
| Series | | Principal Outstanding July 1, 2014 | | |
|-------------------------------------|--|--|--|--|
| General Obligation Bonds | | \$ 323,395,000 | | |
| Revenue Bonds | | \$ 542,605,000 | | |
| Other Appropriation Debt/Payments * | | \$ 225,964,552 | | |
| Transportation Debt/Payments | | \$ 2,679,170,000 | | |
| Totals Including Refunding Issues | | \$ 3,771,134,552 | | |

SUMMARY OF ANNUAL DEBT SERVICE
As of July 1, 2014

| Fiscal Year | General Obligation Bonds | Revenue Bonds | Other Approp. Debt/ Payments | Transportation Debt Payments | Total |
|-------------|--------------------------|----------------|---------------------------------|---------------------------------|------------------|
| | Bonds | Bonds | Payments | Payments | |
| 2015 | 70,122,718.76 | 47,080,087.52 | 42,580,690.21 | 284,408,684.84 | 444,192,181.33 |
| 2016 | 67,811,975.01 | 46,838,187.52 | 37,580,533.96 | 280,276,664.84 | 432,507,361.33 |
| 2017 | 61,928,731.26 | 46,622,487.52 | 36,837,707.61 | 294,735,031.08 | 440,123,957.47 |
| 2018 | 55,727,256.26 | 46,556,587.52 | 34,504,072.11 | 295,583,011.44 | 432,370,927.33 |
| 2019 | 42,287,281.26 | 46,471,062.52 | 33,698,936.10 | 295,433,128.36 | 417,890,408.24 |
| 2020 | 24,035,056.26 | 46,318,362.52 | 19,643,546.16 | 294,613,220.18 | 384,610,185.12 |
| 2021 | 17,545,456.26 | 46,213,912.52 | 19,127,037.01 | 278,572,470.66 | 361,458,876.45 |
| 2022 | 17,523,840.63 | 46,123,725.02 | 13,394,023.17 | 266,175,694.04 | 343,217,282.86 |
| 2023 | 12,392,250.00 | 46,119,787.52 | 3,823,328.34 | 246,166,109.68 | 308,501,475.54 |
| 2024 | | 46,077,212.52 | 2,559,355.35 | 211,947,447.92 | 260,584,015.79 |
| 2025 | | 46,085,800.02 | 2,408,656.26 | 213,083,663.60 | 261,578,119.88 |
| 2026 | | 46,112,162.52 | 2,408,356.26 | 193,733,213.86 | 242,253,732.64 |
| 2027 | | 44,969,056.27 | 2,406,256.26 | 91,111,782.18 | 138,487,094.71 |
| 2028 | | 42,312,903.14 | 2,407,281.26 | 74,191,642.30 | 118,911,826.70 |
| 2029 | | 40,251,346.88 | 2,406,356.26 | 74,113,671.46 | 116,771,374.60 |
| 2030 | | 8,027,000.00 | 2,408,406.26 | 44,990,430.38 | 55,425,836.64 |
| 2031 | | 8,004,656.25 | 2,401,953.13 | 44,943,447.64 | 55,350,057.02 |
| 2032 | | 8,001,062.50 | | 44,890,545.90 | 52,891,608.40 |
| 2033 | | | | 44,840,070.70 | 44,840,070.70 |
| | \$ 369,374,566 | \$ 708,185,400 | \$ 260,596,496 | \$ 3,573,809,931 | \$ 4,911,966,393 |

*Note: The Other Appropriation Debt does not include refunding series.

Tax Credit Impact on State Treasury



| | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Corporate Income Tax | \$76,625,132 | \$84,110,594 | \$93,829,032 | \$74,244,632 | \$82,058,299 | \$58,148,043 | \$57,341,705 | \$64,175,402 | \$66,774,247 | \$76,536,060 |
| Fiduciary Tax | \$1,461,890 | \$8,165,222 | \$4,390,264 | \$2,177,180 | \$14,056,143 | \$6,705,331 | \$11,606,927 | \$10,214,038 | \$3,689,440 | \$2,431,158 |
| Financial Tax | \$12,577,271 | \$7,990,333 | \$13,699,903 | \$10,418,773 | \$19,623,205 | \$7,507,234 | \$13,544,440 | \$9,411,411 | \$7,135,171 | \$5,072,701 |
| Franchise Tax | \$9,998,466 | \$8,425,771 | \$5,107,483 | \$8,583,678 | \$7,843,289 | \$8,902,430 | \$8,617,143 | \$10,450,517 | \$7,462,412 | \$6,150,104 |
| Insurance Premium Tax | \$80,497,660 | \$88,587,262 | \$92,621,409 | \$88,163,176 | \$72,205,475 | \$89,190,112 | \$86,859,026 | \$114,067,564 | \$104,299,129 | \$88,946,873 |
| Individual Income Tax | \$226,898,202 | \$211,466,404 | \$264,447,141 | \$307,377,134 | \$371,344,423 | \$329,316,858 | \$339,100,306 | \$390,764,374 | \$291,057,006 | \$323,397,406 |
| Withholding Tax | \$6,847,304 | \$8,654,772 | \$9,205,740 | \$13,838,522 | \$17,593,227 | \$21,779,339 | \$28,076,067 | \$30,228,245 | \$32,493,830 | \$47,226,232 |
| Totals | \$414,905,925 | \$417,400,358 | \$483,300,973 | \$504,803,096 | \$584,724,061 | \$521,549,347 | \$545,145,614 | \$629,311,551 | \$512,911,235 | \$549,760,534 |

GAMING & GAMING COMMISSION REVENUE

Senate Bill 10 & 11 (86th General Assembly, 1st Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution). The following information outlines how gaming revenues are divided between the State Education Fund and the Gaming Commission.

Gaming Revenue in Missouri

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government.
- 79% of the gamblers' losses goes to the boat, while 2.1% goes to the local government. The remaining 18.9% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

Contribution of Gaming Proceeds (18.9% tax) to Education

| | FY 2013 | FY 2014 | FY 2015 (estimated) |
|---------------------------------|-----------------|-----------------|---------------------|
| Gaming Revenue | \$1,744,763,437 | \$1,663,730,065 | \$1,798,977,397 |
| Gaming Proceeds to Education | \$329,760,290 | \$314,444,982 | \$340,006,728 |

Appropriations of Gaming Commission Fund Revenues (\$1 boarding fee)

| | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Juvenile Court Diversion | \$473,235 | \$500,000 | \$500,000 |
| Veterans Commission CI Trust Fund | \$29,900,000 | \$36,320,000 | \$32,000,000 |
| MO National Guard Trust | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| MO College Guarantee | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| Early Childhood | \$367,185 | \$0 | \$0 |
| Compulsive Gambling | \$150,000 | \$150,000 | \$489,850 |
| Administrative Expenses | <u>\$19,564,223</u> | <u>\$20,208,947</u> | <u>\$22,915,553</u> |
| TOTAL | \$59,454,643 | \$66,178,947 | \$64,905,403 |

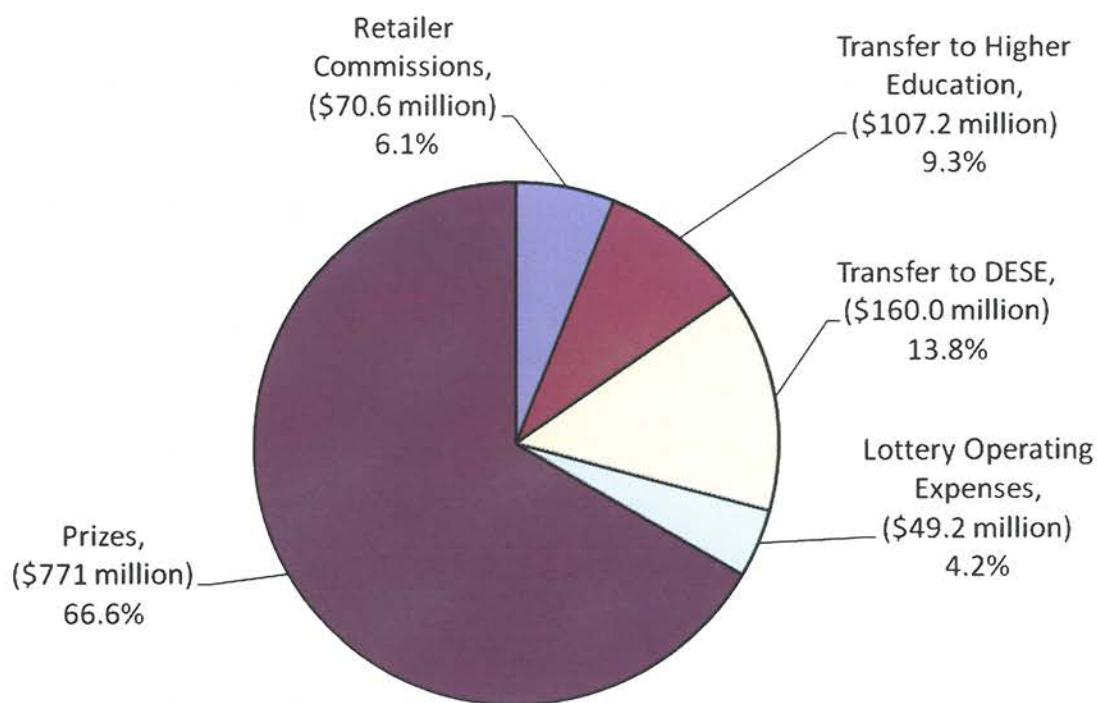
NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, MO College Guarantee are transferred amounts from HB 8. The remaining items: Juvenile Court Diversion (HB 11), Early Childhood (HB 2, 10, 11), Compulsive Gambling (HB 10), and Administrative Expenses (HB 8) are appropriated dollar amounts.

NOTE: The passage of HB 1731 (2012) changed the appropriation amount for the Veteran's Commission CI Trust Fund and Early Childhood Development Education and Care Fund. In FY 13, the appropriations bills were structured to account for both the passage of the legislation and if the legislation did not pass (therefore Veteran's Commission receiving the Early Childhood Development Education and Care funds).

FISCAL YEAR 2014 LOTTERY SALES

The Missouri State Lottery was created by voter approval of Constitutional Amendment No. 5 on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets shall be awarded as prizes. The Constitution was further amended on August 4, 1992 to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.

FY 2014 Lottery Sales \$1.158 billion



TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies on the basis of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

Settlement Proceeds

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$3.7 billion over 25 years. This estimate includes adjustments, reductions and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues are shown below.

| <u>Fiscal Year (FY)</u> | <u>Amount (in millions of dollars)</u> |
|-------------------------|--|
| FY 2001 | \$ 338.2 (actual) |
| FY 2002 | \$ 172.7 (actual) |
| FY 2003 | \$ 166.9 (actual) |
| FY 2004 | \$ 143.1 (actual) |
| FY 2005 | \$ 144.9 (actual) |
| FY 2006 | \$ 133.1 (actual) |
| FY 2007 | \$ 140.2 (actual) |
| FY 2008 | \$ 155.3 (actual) |
| FY 2009 | \$ 174.6 (actual) |
| FY 2010 | \$ 150.0 (actual) |
| FY 2011 | \$ 133.6 (actual) |
| FY 2012 | \$ 135.2 (actual) |
| FY 2013 | \$ 136.0 (actual) |
| FY 2014 | \$ 66.1 (actual) |
| FY 2015 | \$ 178.7 (estimated) |
| <u>FY 2016-2025</u> | <u>\$1,230.3 (estimated)</u> |
| Total | \$3,598.9 |

The payment received in FY 2006 was \$20.9 million lower than anticipated due to funds being withheld until a pending lawsuit filed by the tobacco companies regarding changes in market-share is resolved. It is possible that the outcome of the suit will result in reductions in future payments.

The payment received in FY 2014 was approximately \$70 million less than anticipated due to an arbitration ruling from a 3-judge panel in September 2013 regarding the enforcement of tobacco laws. In May 2014, St. Louis Circuit Court Judge Jimmie Edwards issued a ruling that partially vacated the above ruling. His ruling stated that an arbitration panel wrongly calculated the amount of settlement payments Missouri should lose for failure to enforce tobacco laws. As a result of the ruling by Judge Edwards, it was anticipated Missouri would receive approximately \$50 million of the \$70 million as part of the arbitration ruling. The additional \$50 million was budgeted within the Medicaid Pharmacy section in House Bill 11 in FY 2015.

Account Structure

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order 06-22 issued on June 22, 2006 abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change will have no budgetary impact.

FY 2002 Expenditures

Due to budget shortfalls that occurred during Fiscal Year 2002, much of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue.

| | |
|-----------------------|-------------------------|
| Health Care | \$ 79.2 million |
| Early Childhood | \$ 9.7 million |
| Life Sciences | \$.4 million |
| Tobacco Prevention | \$.7 million |
| Prescription Drugs | \$ 63.2 million |
| Endowment Fund | \$ 0 |
| Cost Allocation Plan | \$ 2.5 million |
| <u>Transfer to GR</u> | <u>\$ 228.3 million</u> |
| Total | \$ 384.0 million |

FY 2003 Expenditures

| | |
|-----------------------|------------------------|
| Health Care | \$ 53.8 million |
| Early Childhood | \$ 0 |
| Life Sciences | \$ 0 |
| Tobacco Prevention | \$.4 million |
| Prescription Drugs | \$ 20.4 million |
| Cost Allocation Plan | \$ 2.5 million |
| <u>Transfer to GR</u> | <u>\$ 89.4 million</u> |
| Total | \$166.5 million |

FY 2004 Expenditures

| | |
|-----------------------|------------------------|
| Health Care | \$ 54.3 million |
| Tobacco Prevention | \$.4 million |
| Prescription Drugs | \$ 16.9 million |
| Cost Allocation Plan | \$ 2.0 million |
| <u>Transfer to GR</u> | <u>\$ 70.7 million</u> |
| Total | \$144.3 million |

FY 2005 Expenditures

| | |
|-----------------------|------------------------|
| Health Care | \$ 53.5 million |
| Tobacco Prevention | \$.4 million |
| Prescription Drugs | \$ 16.8 million |
| Cost Allocation Plan | \$ 2.3 million |
| <u>Transfer to GR</u> | <u>\$ 72.1 million</u> |
| Total | \$145.1 million |

FY 2006 Expenditures

| | |
|---------------------------|-------------------------|
| Health Care | \$ 53.5 million |
| Tobacco Prevention | \$.5 million |
| Prescription Drugs | \$ 9.0 million |
| Cost Allocation Plan | \$ 2.1 million |
| <u>Transfer to GR</u> | <u>\$ 65.3 million*</u> |
| <u>Treasurer transfer</u> | <u>\$.02 million</u> |
| Total | \$130.4 million |

*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

FY 2007 Expenditures

| | |
|-------------------------------|------------------------|
| Health Care | \$ 53.4 million |
| Tobacco Prevention | \$.5 million |
| Prescription Drugs | \$ 7.0 million |
| Cost Allocation Plan | \$ 2.1 million |
| <u>Transfer to GR</u> | <u>\$ 34.8 million</u> |
| <u>Life Science Research*</u> | <u>\$ 33.3 million</u> |
| Total | \$131.1 million |

*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

FY 2008 Expenditures

| | |
|---|-----------------------|
| Medicaid (DSS) | \$ 51.0 million |
| Missouri RX (DSS) | \$ 13.2 million |
| Alcohol & Tobacco Control (DPS) | \$.1 million |
| Alcohol & Drug Abuse (DMH) | \$ 2.0 million |
| Prevention & Education (DMH) | \$.3 million |
| Community & Public Health Programs (DHSS) | \$.2 million |
| Cost Allocation Plan (OA) | \$ 1.9 million |
| Transfer to GR | \$ 46.2 million |
| Life Science Research (DED)* | \$ 5.9 million |
| Life Science Research (DSS)* | \$ 21.8 million |
| <u>Cash flow Transfer (OA)</u> | <u>\$ 1.9 million</u> |
| Total | \$144.5 million |

*In FY 2008, appropriations were made out of the Life Science Research Trust Fund for the Dept of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

FY 2009 Expenditures

| | |
|---|----------------------|
| Medicaid (DSS) | \$ 50.9 million |
| Missouri RX (DSS) | \$ 13.8 million |
| Alcohol & Tobacco Control (DPS) | \$.1 million |
| Alcohol & Drug Abuse (DMH) | \$ 2.0 million |
| Prevention & Education (DMH) | \$.3 million |
| Community & Public Health Programs (DHSS) | \$.2 million |
| Telemedicine (DHE) | \$.4 million |
| Cost Allocation Plan (OA) | \$ 1.3 million |
| Transfer to GR | \$ 56.4 million |
| Life Science Research (DED)* | \$ 20.9 million |
| Life Science Research (DSS)* | \$ 28.0 million |
| <u>Cash flow Transfer (OA)</u> | <u>\$.4 million</u> |
| Total | \$ 174.7 million |

*In FY 2009, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

FY 2010 Expenditures

| | |
|---------------------------------|-----------------|
| Medicaid (DSS) | \$ 41.0 million |
| Missouri RX (DSS) | \$ 12.0 million |
| Alcohol & Tobacco Control (DPS) | \$.1 million |

| | |
|--------------------------------|----------------------|
| Alcohol & Drug Abuse (DMH) | \$ 2.0 million |
| Prevention & Education (DMH) | \$.3 million |
| Telemedicine (DHE) | \$.4 million |
| Cost Allocation Plan (OA) | \$ 1.3 million |
| Transfer to GR | \$ 54.5 million |
| Life Science Research (DED)* | \$.3 million |
| Life Science Research (DSS)* | \$ 37.7 million |
| <u>Cash flow Transfer (OA)</u> | <u>\$.4 million</u> |
| Total | \$150.0 million |

*In FY 2010 appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

FY 2011 Expenditures

| | |
|---------------------------------|----------------------|
| Medicaid (DSS) | \$ 51.0 million |
| Missouri RX (DSS) | \$ 13.8 million |
| Alcohol & Tobacco Control (DPS) | \$.1 million |
| Alcohol & Drug Abuse (DMH) | \$ 2.0 million |
| Prevention & Education (DMH) | \$.3 million |
| Telemedicine (DHE) | \$.4 million |
| Cost Allocation Plan (OA) | \$ 1.5 million |
| Transfer to GR | \$ 30.3 million |
| Life Science Research (DED)* | \$ 0 |
| Life Science Research (DSS)* | \$ 33.7 million |
| <u>Cash flow Transfer (OA)</u> | <u>\$.5 million</u> |
| Total | \$133.6 million |

*In FY 2011 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs.

FY 2012 Expenditures

| | |
|--|-----------------------|
| Medicaid (DSS) | \$ 50.9 million |
| Missouri RX (DSS) | \$ 13.8 million |
| Alcohol & Tobacco Control (DPS) | \$.1 million |
| Alcohol & Drug Abuse (DMH) | \$ 2.0 million |
| Prevention & Education (DMH) | \$.3 million |
| Telemedicine (DHE) | \$.4 million |
| Cost Allocation Plan (OA) | \$ 1.9 million |
| Transfer to GR | \$ 30.8 million |
| Life Science Research (DED)* | \$ 0 |
| Life Science Research (DSS)* | \$ 33.3 million |
| <u>Employee Benefits Transfer (OA)</u> | <u>\$.04 million</u> |
| Total | \$133.5 million |

*In FY 2012 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs.

FY 2013 Expenditures

| | |
|--|-----------------------|
| Medicaid (DSS) | \$ 56.0 million |
| Missouri RX (DSS) | \$ 8.9 million |
| Alcohol & Tobacco Control (DPS) | \$.14 million |
| Alcohol & Drug Abuse (DMH) | \$ 2.0 million |
| Prevention & Education (DMH) | \$.3 million |
| Telemedicine (DHE) | \$.4 million |
| Cost Allocation Plan (OA) | \$ 2.1 million |
| Life Science Research (DED)* | \$ 0 |
| Life Science Research (DSS)* | \$ 33.0 million |
| Early Childhood Development** | \$ 33.4 million |
| <u>Employee Benefits Transfer (OA)</u> | <u>\$.14 million</u> |
| Total | \$136.4 million |

*In FY 2013 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs.

** In FY 2013 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for First Steps, Parents as Teachers, and Early Special Education programs; to the Office of Administration for the Missouri Preschool Program; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

FY 2014 Expenditures

| | |
|--|-----------------------|
| Medicaid (DSS) | \$ 6.4 million |
| Missouri RX (DSS) | \$ 4.8 million |
| Alcohol & Tobacco Control (DPS) | \$.11 million |
| Alcohol & Drug Abuse (DMH) | \$ 2.0 million |
| Prevention & Education (DMH) | \$.3 million |
| Telemedicine (DHE) | \$.44 million |
| Cost Allocation Plan (OA) | \$ 1.4 million |
| Life Science Research (DED)* | \$ 0 |
| Life Science Research (DSS)* | \$ 16.9 million |
| Early Childhood Development** | \$ 27.9 million |
| <u>Employee Benefits Transfer (OA)</u> | <u>\$.16 million</u> |
| Total | \$ 60.4 million |

*In FY 2014 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs.

****** In FY 2014 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

FY 2015 Appropriations

| | |
|--|-----------------------|
| Medicaid (DSS) | \$ 90.6 million |
| Missouri RX (DSS) | \$ 4.8 million |
| Alcohol & Tobacco Control (DPS) | \$.15 million |
| Alcohol & Drug Abuse (DMH) | \$ 2.0 million |
| Prevention & Education (DMH) | \$.3 million |
| Telemedicine (DHE) | \$.4 million |
| Cost Allocation Plan (OA) | \$ 1.3 million |
| Life Science Research (DED)* | \$ 0 |
| Life Science Research (DSS)* | \$ 44.5 million |
| Early Childhood Development** | \$ 34.4 million |
| <u>Employee Benefits Transfer (OA)</u> | <u>\$.19 million</u> |
| Total | \$178.7 million |

*In FY 2015 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs.

****** In FY 2015 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

Section IV

LEGISLATION

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2015 – FY 2017

84 Senate Bills and 84 House Bills were “Truly Agreed To and Finally Passed” during the 97th General Assembly, 2nd Regular Session, (2014). The Governor vetoed 22 Senate bills and 11 House bills. The number of bills passed by the General Assembly does not include the appropriation bills or any resolutions.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2015-2017) of the legislation signed by the Governor. Numbers shown in parentheses, such as (\$100,000), represent a new cost to the respective fund. Positive numbers, such as \$100,000, indicate a savings to the respective fund.

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and losses, and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by contacting the Senate Appropriations Staff or accessing the Senate web page at www.senate.mo.gov and the House web page at www.house.mo.gov.

2014 REGULAR SESSION - TAFF AFTER VETO HOUSE BILLS - FISCAL SUMMARY

| Bill No. | Other State Funds | General Revenue Fund | | Other State Funds | | Federal Funds | | Local Funds | |
|----------|-------------------|------------------------------------|------------------------------------|---------------------------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| | | FY 2016 | FY 2017 | FY 2016 | FY 2017 | FY 2016 | FY 2017 | FY 2016 | FY 2017 |
| HB 1064 | | \$0 | \$0 | Unknown to (\$950,000 to \$2,850,000) | Unknown | \$0 | \$0 | \$0 | \$0 |
| HB 1075 | Multiple Funds | \$0 | \$0 | More than \$100,000 | More than \$100,000 | \$0 | \$0 | \$0 | \$0 |
| HB 1079 | | \$0 | \$0 | \$100,000 | \$100,000 | More than \$100,000 | More than \$100,000 | \$0 | \$0 |
| HB 1081 | State Road Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1085 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1090 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1092 | | (\$1,554,728) | (\$1,565,210) | (\$1,556,355) | (\$1,565,210) | \$0 | \$0 | \$0 | \$0 |
| HB 1125 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1132 | | \$0 to (\$1,500,000) | \$0 to (\$1,500,000) | \$0 to (\$1,500,000) | \$0 to (\$1,500,000) | \$0 | \$0 | \$0 | \$0 |
| HB 1136 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1189 | | \$0 | \$0 | \$0 or (Unknown) | \$0 or (Unknown) | \$0 or (Unknown) | \$0 or (Unknown) | \$0 or (Unknown) | \$0 or (Unknown) |
| HB 1190 | Multiple Funds | \$0 or (Unknown) | \$0 or (Unknown) | \$0 or (Unknown) | \$0 or (Unknown) | \$0 or (Unknown) | \$0 or (Unknown) | \$0 or (Unknown) | \$0 or (Unknown) |
| HB 1201 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1206 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1217 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1218 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1225 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1231 | Multiple Funds | Unknown to (Less than \$3,905,108) | Unknown to (Less than \$4,311,124) | (\$4,311,529) | \$434,025 | \$668,600 | \$698,154 | \$0 | \$0 |
| HB 1237 | Multiple Funds | \$0 | \$0 | (\$7,920,000) | \$0 | \$0 | (\$7,920,000) | \$0 | \$0 |
| HB 1238 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1245 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1261 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1270 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1296 | Multiple Funds | (Up to \$15,000,000) | (\$15,442,989) | (\$15,442,989) | (Up to \$150,887) | (Up to \$150,887) | \$0 | \$0 | \$0 |
| HB 1298 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1299 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1300 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1301 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1302 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1303 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1304 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1307 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1320 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1326 | Multiple Funds | \$0 or (could exceed \$100,000) | (\$4,425,733) | (\$4,425,733) | (could exceed \$4,425,733) | (Over \$220,000) | (Over \$220,000) | \$0 | \$0 |
| HB 1359 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1361 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1371 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1372 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1376 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1389 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1410 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1411 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1412 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1426 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1454 | | (More than \$106,086) | (More than \$113,582) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1455 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1459 | | (Not expected to exceed \$100,000) | (Not expected to exceed \$100,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1490 | | | | | | | | | |

2014 REGULAR SESSION - TAFF AFTER VETO HOUSE BILLS - FISCAL SUMMARY

| Bill No. | Other State Funds | General Revenue Fund | | FY 2016 | | Other State Funds | | FY 2017 | | Federal Funds | | Local Funds | |
|----------|---|-----------------------------|-----------------------------|---|---|---|---|---|---------------------|--|--|--------------------|--------------------|
| | | FY 2016 | FY 2017 | FY 2016 | FY 2017 | FY 2016 | FY 2017 | FY 2016 | FY 2017 | FY 2016 | FY 2017 | FY 2016 | FY 2017 |
| HB 1504 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1506 | \$0 to (\$5,000,000) | \$0 to (\$5,000,000) | \$0 | \$0 to (\$5,000,000) | \$0 to (\$5,000,000) | \$0 | \$0 | \$0 | \$0 | \$0 to \$5,000,000 | \$0 to \$5,000,000 | \$0 to \$5,000,000 | \$0 to \$5,000,000 |
| HB 1523 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1553 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 or \$1,053,000 | \$0 or \$1,053,000 | \$0 | \$0 |
| HB 1594 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1614 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1651 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1656 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1665 | (Less than \$100,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1685 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | (Expected to exceed \$3,07,600) or \$0 Up to \$64,292,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 or (Up to \$64,292,400) or Expected to exceed \$3,07,600 | \$0 or (Up to \$64,292,400) or Expected to exceed \$3,07,600 | \$0 | \$0 |
| HB 1689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1693 | Multiple Funds | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | \$0 | \$0 | \$0 | \$0 |
| HB 1707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1710 | National Guard Foundation Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1724 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1735 | Multiple Funds | Less than \$100,000 | Less than \$100,000 | Less than \$100,000 | Less than \$100,000 | Less than \$100,000 | Less than \$100,000 | Less than \$100,000 | Less than \$100,000 | \$0 | \$0 | \$0 | \$0 |
| HB 1779 | Unknown Less than \$100,000 | Unknown Less than \$100,000 | Unknown Less than \$100,000 | Unknown Less than \$100,000 | Unknown Less than \$100,000 | Unknown Less than \$100,000 | Unknown Less than \$100,000 | Unknown Less than \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1791 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1831 | \$342,000 | (\$1,212,405) | (\$1,315,811) | Unknown, less than \$83,333 | Unknown, less than \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1835 | (\$23,556,400) | (\$25,303,680) | (\$25,303,680) | (\$2,103,662 to \$2,524,394 to \$4,207,396) | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1865 | Multiple Funds | (\$Up to \$23,556,400) | (\$Up to \$25,303,680) | (\$Up to \$25,303,680) | (\$Up to \$25,303,680) | (\$Up to \$25,303,680) | (\$Up to \$25,303,680) | (\$Up to \$25,303,680) | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1867 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1988 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 1999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 2029 | Multiple Funds | (More than \$100,000) | (More than \$100,000) | (More than \$100,000) | (More than \$100,000) | (More than \$100,000) | (More than \$100,000) | (More than \$100,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 2040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 2077 | Surplus Revenue Fund | \$0 or (\$Up to \$215,000) | \$0 or (\$Up to \$215,000) | \$0 or (\$Up to \$215,000) | \$0 or (\$Up to \$215,000) | \$0 or (\$Up to \$215,000) | \$0 or (\$Up to \$215,000) | \$0 or (\$Up to \$215,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 2141 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 2163 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 2238 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTALS* | \$7,289,477 | (\$226,707,481) | (\$27,883,663) | \$634,025 | \$215,868,600 | (\$7,165,446) | \$0 | \$0 | \$0 | \$5,700,000 | (\$53,192,409) | (\$53,797,200) | |

*Totals do not include unknown figures.
When fiscal note included a range, the higher figure for costs and/or losses, and the lower figure for income was used in calculating the fiscal impact.

Totals also do not include HB's or SB's, voted by the Governor.

2014 REGULAR SESSION - TAFF AFTER VETO SENATE BILLS - FISCAL SUMMARY

| Bill No. | Other State Funds | General Revenue Fund | | Other State Funds | | Federal Funds | | Local Funds | |
|-----------|--------------------------|---|---|--------------------------------|--------------------------------|---|---|-------------------------|---|
| | | FY 2015 | FY 2016 | FY 2015 | FY 2016 | FY 2017 | FY 2016 | FY 2017 | FY 2016 |
| SB 491 | Highway Fund | \$0 (Up to \$37,384) | \$0 (More than \$1,463,191) | \$0 (\$120,000) | \$0 (\$120,000) | \$0 (\$239,950) | \$0 (\$120,000) | \$0 (\$100,000) | \$0 exceed \$100,000 |
| SB 492 | Multiple Funds | \$0 or (Could exceed \$100,000) (\$2,229,140 to Unknown) | \$0 or (Could exceed \$100,000) (\$2,324,515 to Unknown) | \$0 (\$120,000) | \$0 (\$120,000) | \$0 (\$120,000) | \$0 (\$120,000) | \$0 exceed \$100,000 | \$0 or Could exceed \$100,000 |
| SB 493 | | | | | | | | | |
| SB 500 | | | | | | | | | |
| SB 504 | | | | | | | | | |
| SB 506 | Multiple Funds | \$0 or (Could exceed \$100,000) (\$4,425,733) | \$0 or (Could exceed \$100,000) (\$4,425,733) | \$0 (\$120,000) | \$0 (\$120,000) | \$0 (\$220,000) | \$0 (\$220,000) | \$0 (\$220,000) | \$0 exceed \$100,000 |
| SB 508 | Multiple Funds | \$0 (Unknown) | \$0 (Unknown) | \$0 (\$18,350) | \$0 (\$18,350) | \$0 \$3,300 | \$0 \$3,300 | \$0 \$3,300 | \$0 exceed \$100,000 |
| SB 509 ** | | | | | | | | | |
| SB 510 | | | | | | | | | |
| SB 523 | | | | | | | | | |
| SB 525 | | | | | | | | | |
| SB 527 | | | | | | | | | |
| SB 528 | Multiple Funds | \$0 to (Unknown) | \$0 to (Unknown) | \$0 (\$100,000) | \$0 (\$100,000) | Unknown Less than \$100,00 to (Unknown) | Unknown Less than \$100,00 to (Unknown) | \$0 \$0 | \$0 to (Unknown) |
| SB 530 | | | | | | | | | |
| SB 532 | | | | | | | | | |
| SB 567 | | \$46,441 (Unknown, greater than \$70,488) | | \$0 (\$71,722) | \$0 (\$71,722) | \$0 (\$100,00 to (Unknown)) | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| SB 575 | | | | | | | | | |
| SB 584 | Multiple Funds | \$0 (\$1,765,000) | \$0 (\$1,765,000) | \$0 (\$1,765,000) | \$0 (\$1,765,000) | \$0 (\$1,765,000) | \$0 (\$1,765,000) | \$0 \$0 | Up to \$1,400,000 (Could exceed \$171,059,020) |
| SB 593 | | | | | | | | | |
| SB 600 | Multiple Funds | \$0 (\$145,777,911) | \$0 (\$171,870,051) | \$0 (\$171,877,204) | \$0 (\$171,877,204) | \$0 (\$70,441,920) | \$0 (\$70,441,920) | \$0 \$0 | Up to \$1,400,000 (Could exceed \$171,059,020) |
| SB 601 | | | | | | | | | |
| SB 606 | Insurance Dedicated Fund | \$0 (\$36,859) | \$0 (\$39,549) | \$0 (\$40,036) | \$0 (\$40,036) | \$0 (\$22,500) | \$0 (\$22,500) | \$0 \$0 | Up to \$1,400,000 (Could exceed \$171,059,020) |
| SB 610 | | | | | | | | | |
| SB 612 | Multiple Funds | \$0 (\$15,200,000) | \$0 (\$15,200,000) | \$0 (\$23,120,000) | \$0 (\$23,120,000) | \$0 (\$100,000) | \$0 (\$100,000) | \$0 \$0 | Up to \$1,400,000 (Could exceed \$171,059,020) |
| SB 615 | | | | | | | | | |
| SB 621 | Multiple Funds | \$0 (\$413,390) | \$0 (\$413,390) | \$0 (\$413,390) | \$0 (\$413,390) | \$0 (\$1,913,390) | \$0 (\$1,913,390) | \$0 \$0 | Up to \$1,400,000 (Could exceed \$171,059,020) |
| SB 635 | | | | | | | | | |
| SB 639 | | | | | | | | | |
| SB 642 | Multiple Funds | \$0 (\$324,140) | \$0 (\$393,365) | \$0 (\$397,815) | \$0 (\$397,815) | \$0 (\$1,732,940) | \$0 (\$1,732,940) | \$0 \$0 | Up to \$1,400,000 (Could exceed \$171,059,020) |
| SB 643 | | | | | | | | | |
| SB 649 | | | | | | | | | |
| SB 650 | | | | | | | | | |
| SB 651 | | | | | | | | | |
| SB 653 | | | | | | | | | |
| SB 655 | | | | | | | | | |
| SB 656 | Criminal Records Fund | \$0 (\$Less than \$100,000) | \$0 (\$Less than \$100,000) | \$0 (\$Less than \$100,000) | \$0 (\$Less than \$100,000) | \$0 Unknown | \$0 Unknown | \$0 \$0 | Minimal |

2014 REGULAR SESSION - TAFF AFTER VETO SENATE BILLS - FISCAL SUMMARY

| Bill No. | Other State Funds | General Revenue Fund | | FY 2016 | | Other State Funds | | FY 2015 | | Federal Funds | | Local Funds | |
|----------|--------------------|---|---|------------------------|------------------------|---------------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| | | FY 2016 (Could exceed \$15,200,000) | FY 2017 (Could exceed \$15,200,000) | FY 2016 (\$324,140) | FY 2017 (\$393,365) | FY 2016 (\$More than \$100,000) | FY 2017 (\$More than \$100,000) | FY 2016 (\$0) | FY 2017 (\$0) | FY 2016 (\$0) | FY 2017 (\$0) | FY 2015 (\$0) | FY 2016 (\$More than \$100,000) |
| SB 662 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 664 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 668 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 672 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 673 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 675 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 680 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 689 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 690 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 691 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 693 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 694 | Finance Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 701 | Ag Protection Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 706 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 716 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 719 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 723 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 727 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 729 | Blind Pension Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 731 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 734 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 735 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 741 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 745 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 767 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 773 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 782 | Water Patrol Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 785 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 794 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 796 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 808 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 809 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 812 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 818 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 829 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 841 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 842 | Multiple Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| 2014 REGULAR SESSION - TAFF AFTER VETO SENATE BILLS - FISCAL SUMMARY | | | | | | | | | |
|--|------------------------|----------------------------|-------------------------|--------------------------|-------------------------|--------------------------|---------|-------------|-------------|
| Bill No. | Other State Funds | General Revenue Fund | | Other State Funds | | Federal Funds | | Local Funds | |
| | | FY 2016 | FY 2017 | FY 2016 | FY 2017 | FY 2016 | FY 2017 | FY 2016 | FY 2017 |
| SB 844 | Unemployment Ins. Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 852 | Multiple Funds | (More than \$1,491,567) | (More than \$1,491,651) | (More than \$1,492,056) | (Could exceed \$83,333) | (Could exceed \$100,000) | \$0 | \$0 | \$0 |
| SB 860 | Multiple Funds | (More than \$100,000) | (More than \$542,989) | (Could exceed \$542,989) | (More than \$100,000) | (Could exceed \$480,887) | \$0 | \$0 | \$0 |
| SB 866 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 869 | University | (Could exceed \$2,023,407) | (Less than \$2,922,829) | (Less than \$3,031,591) | (Unknown) | | \$0 | \$0 | \$0 |
| SB 884 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 890 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 892 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 896 | | \$0 or Up to \$36,000 | \$0 or Up to \$36,000 | \$0 or Up to \$36,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SB 907 | TOTALS* | (\$66,962,370) | (\$106,517,241) | (\$70,682,637) | \$1,800,991 | (\$846,526) | \$0 | \$0 | \$8,753,610 |
| | | | | | | | | | \$8,753,610 |

*Totals do not include unknown figures.

When fiscal note included a range, the higher figure for costs and/or losses, and the lower figure for income was used in calculating the fiscal impact.

The Legislature overrode the veto of SB 509 while still in regular session.

Totals also do not include HB's or SB's, vetoed by the Governor.

SENATE BILL (SB) 509 – INCOME TAX CHANGES

Senate Bill 509 was delivered to the Governor on April 16, 2014. The Governor vetoed SB 509 on May 1, 2014, and on May 6, 2014 the Legislature overturned the Governor's veto.

SB 509 modifies the individual income tax rate table. Beginning in 2017, the maximum tax rate on personal income will be reduced by one-tenth of a percent each year with the maximum reduction being one-half of a percent over a period of years. No reduction will go into effect unless the net general revenue collected in the previous fiscal year exceeded the amount of net general revenue in any one of the three fiscal years prior to such year by at least \$150 million. Once fully phased in, the top rate of tax on individual income will be five and one-half percent. This act requires the brackets for individual income tax be adjusted annually for the percent increase in inflation. (Sections 143.011 & 143.021)

Also beginning in 2017, SB 509 creates an individual income tax deduction for business income and phases such deduction in over a period of years. Each increase to the deduction amount will be by five percent. Once fully phased-in, taxpayers will be allowed to deduct twenty-five percent of their business income. No increase to the deduction will go into effect unless the net general revenue collected in the previous fiscal year exceeded the amount of net general revenue in any one of the three fiscal years prior to such year by at least \$150 million. Shareholders of S corporations and partners in partnerships will be allowed a proportional deduction based upon their share of ownership. (Section 143.022)

Currently, there is a personal exemption amount of \$2,100 for personal income taxes. SB 509 increases the exemption amount by \$500 for individuals with a Missouri adjusted gross income of less than \$20,000. (Section 143.151)

HOUSE BILL (HB) 1689 – EARLY CHILDHOOD EDUCATION/FOUNDATION FORMULA MODIFICATIONS

House Bill 1689 was Truly Agreed and Finally passed by the General Assembly on May 16, 2014 and delivered to the Governor on May 30, 2014. The Governor signed HB 1689 on July 8, 2014.

HB 1689 dealt with two major areas; adding a mechanism for state funding for early childhood education through public schools and charter schools, and making four adjustments or “fixes” to the state’s Foundation Formula.

Early Childhood Education (Sections 160.053-163.055 and 163.018, RSMo)

This addition to statute allows children age 3-5 who are eligible for free and reduced lunch and attend an early childhood education program approved by the State Board of Education and operated by a public school district or charter school to be counted in that public school district’s or charter school’s average daily attendance (ADA) figure for purposes of calculating state aid through the Foundation Formula. The total number of 3-5 year olds counted in the district’s or charter’s ADA cannot exceed 4% of the total number of pupils who are eligible for free and reduced lunch between the ages of 3-18 who are included in its ADA.

This provision takes effect in the 2015-2016 school year for unaccredited districts, the 2016-2017 school year for provisionally accredited districts, and for all other districts in the year immediately following the next year the Foundation Formula is fully funded.

This change does not require school attendance beyond what is required under the state’s compulsory attendance law and do not change the provisions regarding kindergarten attendance age.

Foundation Formula “Fixes” (Sections 163.011 and 163.031, RSMo)

HB 1689 also made 4 changes to the state’s Foundation Formula:

1. Changed the calculation of the free and reduced lunch pupil count for districts that choose to participate in the United States Department of Agriculture’s Community Eligibility Option (CEO). If a district opts to use the Community Eligibility Option then that district’s free and reduced lunch pupil weight will be the percentage of free and reduced lunch students calculated as eligible on the last Wednesday in January of the most recent school year prior to conversion to the CEO.
2. Allowed a school district’s local effort calculation to be adjusted (using 2004 data) in the event of a boundary line change.
3. Capped the number of performance districts used in calculating the State Adequacy Target at 25% of the total number of school districts.
4. Added explicit direction that in the event that the Foundation Formula is not fully funded the State Adequacy Target shall be adjusted downward to accommodate available appropriations and those payments to hold harmless districts shall not be prorated in any way.

Section V

**TOPICS
OF
INTEREST**

CALCULATION OF TOTAL STATE REVENUE

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for Fiscal Year (FY) 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2015, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2013 to establish the FY 2015 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for FY 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess revenue is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess amount is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce, support, or impose new responsibilities on local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Division of Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from Total State Revenue.

Article X, Section 18(e) states that in any one year the general assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of Total State Revenue, whichever is less. For 2014, the adjusted limit was approximately \$87.6 million. If the General Assembly increases taxes or fees by more than the limit, the largest tax or fee increases must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state is currently over \$3 billion dollars below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on any major tax increase, and therefore it would be excluded from total state revenue.

WHERE DOES MISSOURI RANK?

| Per Capita Personal Income | | | Per Capita State Tax Revenue | | | Per Capita State Expenditures | | |
|--------------------------------|-----------------|------------------|-------------------------------|-----------------|-----------------|-------------------------------|-----------------|-----------------|
| National Per Capita = \$44,543 | | | National Per Capita = \$2,677 | | | National Per Capita = \$6,253 | | |
| 2013 | | | 2013 | | | 2012 | | |
| Rank | State | Per Capita | Rank | State | Per Capita | Rank | State | Per Capita |
| 1 | Connecticut | \$ 60,847 | 1 | North Dakota | \$ 7,325 | 1 | Alaska | \$ 15,956 |
| 2 | North Dakota | \$ 57,084 | 2 | Alaska | \$ 6,982 | 2 | Wyoming | \$ 9,909 |
| 3 | Massachusetts | \$ 56,923 | 3 | Vermont | \$ 4,594 | 3 | Vermont | \$ 9,510 |
| 4 | New Jersey | \$ 55,993 | 4 | Connecticut | \$ 4,487 | 4 | New York | \$ 9,222 |
| 5 | Maryland | \$ 54,259 | 5 | Hawaii | \$ 4,340 | 5 | Delaware | \$ 8,983 |
| 6 | New York | \$ 54,063 | 6 | Minnesota | \$ 3,880 | 6 | North Dakota | \$ 8,730 |
| 7 | Wyoming | \$ 50,924 | 7 | Wyoming | \$ 3,752 | 7 | Massachusetts | \$ 8,440 |
| 8 | New Hampshire | \$ 50,156 | 8 | New York | \$ 3,749 | 8 | Hawaii | \$ 8,237 |
| 9 | Alaska | \$ 50,032 | 9 | Delaware | \$ 3,615 | 9 | New Mexico | \$ 8,161 |
| 10 | Virginia | \$ 48,773 | 10 | Massachusetts | \$ 3,571 | 10 | Rhode Island | \$ 7,918 |
| 11 | Minnesota | \$ 47,856 | 11 | California | \$ 3,474 | 11 | Connecticut | \$ 7,889 |
| 12 | California | \$ 47,401 | 12 | New Jersey | \$ 3,267 | 12 | New Jersey | \$ 7,655 |
| 13 | Washington | \$ 47,031 | 13 | Maryland | \$ 3,056 | 13 | West Virginia | \$ 7,131 |
| 14 | Rhode Island | \$ 47,012 | 14 | Illinois | \$ 3,005 | 14 | Minnesota | \$ 7,124 |
| 15 | Illinois | \$ 46,780 | 15 | Maine | \$ 2,924 | 15 | California | \$ 6,966 |
| 16 | Colorado | \$ 46,610 | 16 | Arkansas | \$ 2,901 | 16 | Montana | \$ 6,957 |
| 17 | Nebraska | \$ 46,033 | 17 | West Virginia | \$ 2,900 | 17 | Maryland | \$ 6,921 |
| 18 | Pennsylvania | \$ 45,926 | 18 | Wisconsin | \$ 2,877 | 18 | Louisiana | \$ 6,850 |
| 19 | Vermont | \$ 45,783 | 19 | Rhode Island | \$ 2,796 | 19 | Pennsylvania | \$ 6,838 |
| 20 | Hawaii | \$ 45,652 | 20 | Iowa | \$ 2,710 | 20 | Oregon | \$ 6,835 |
| 21 | South Dakota | \$ 45,558 | 21 | Washington | \$ 2,678 | 21 | Maine | \$ 6,812 |
| 22 | Iowa | \$ 45,114 | 22 | Pennsylvania | \$ 2,659 | 22 | Mississippi | \$ 6,703 |
| 23 | Delaware | \$ 45,092 | 23 | Kansas | \$ 2,633 | 23 | Kentucky | \$ 6,677 |
| 24 | Kansas | \$ 43,916 | 24 | Montana | \$ 2,605 | 24 | Arkansas | \$ 6,629 |
| 25 | Texas | \$ 43,552 | 25 | Indiana | \$ 2,577 | 25 | Ohio | \$ 6,614 |
| 26 | Wisconsin | \$ 43,149 | 26 | Michigan | \$ 2,535 | 26 | Iowa | \$ 6,603 |
| 27 | Florida | \$ 41,692 | 27 | Nebraska | \$ 2,526 | 27 | Washington | \$ 6,527 |
| 28 | Oklahoma | \$ 41,586 | 28 | Nevada | \$ 2,518 | 28 | Wisconsin | \$ 6,346 |
| 29 | Maine | \$ 41,014 | 29 | New Mexico | \$ 2,494 | 29 | Michigan | \$ 6,238 |
| 30 | Ohio | \$ 40,865 | 30 | Mississippi | \$ 2,475 | 30 | Utah | \$ 5,898 |
| 31 | Louisiana | \$ 40,689 | 31 | Kentucky | \$ 2,461 | 31 | Oklahoma | \$ 5,869 |
| 32 | Oregon | \$ 40,233 | 32 | North Carolina | \$ 2,414 | 32 | South Carolina | \$ 5,820 |
| 33 | Missouri | \$ 39,897 | 33 | Ohio | \$ 2,362 | 33 | Kansas | \$ 5,787 |
| 34 | Tennessee | \$ 39,324 | 34 | Oregon | \$ 2,331 | 34 | Alabama | \$ 5,737 |
| 35 | Michigan | \$ 39,215 | 35 | Virginia | \$ 2,323 | 35 | Virginia | \$ 5,661 |
| 36 | Montana | \$ 39,199 | 36 | Oklahoma | \$ 2,309 | 36 | Illinois | \$ 5,637 |
| 37 | Nevada | \$ 38,920 | 37 | Idaho | \$ 2,220 | 37 | New Hampshire | \$ 5,609 |
| 38 | Indiana | \$ 38,812 | 38 | Utah | \$ 2,182 | 38 | Indiana | \$ 5,453 |
| 39 | North Carolina | \$ 38,457 | 39 | Colorado | \$ 2,135 | 39 | North Carolina | \$ 5,445 |
| 40 | Georgia | \$ 38,179 | 40 | Arizona | \$ 2,033 | 40 | Colorado | \$ 5,360 |
| 41 | Arizona | \$ 36,823 | 41 | Louisiana | \$ 1,994 | 41 | South Dakota | \$ 5,236 |
| 42 | Alabama | \$ 36,501 | 42 | Texas | \$ 1,955 | 42 | Missouri | \$ 5,189 |
| 43 | New Mexico | \$ 36,284 | 43 | Alabama | \$ 1,917 | 43 | Idaho | \$ 5,149 |
| 44 | Utah | \$ 36,274 | 44 | Tennessee | \$ 1,904 | 44 | Nebraska | \$ 5,098 |
| 45 | Kentucky | \$ 36,239 | 45 | Missouri | \$ 1,843 | 45 | Tennessee | \$ 4,849 |
| 46 | Arkansas | \$ 36,086 | 46 | South Carolina | \$ 1,827 | 46 | Nevada | \$ 4,830 |
| 47 | West Virginia | \$ 35,613 | 47 | South Dakota | \$ 1,815 | 47 | Texas | \$ 4,746 |
| 48 | South Carolina | \$ 35,453 | 48 | New Hampshire | \$ 1,791 | 48 | Arizona | \$ 4,713 |
| 49 | Idaho | \$ 35,382 | 49 | Georgia | \$ 1,781 | 49 | Georgia | \$ 4,479 |
| 50 | Mississippi | \$ 34,478 | 50 | Florida | \$ 1,769 | 50 | Florida | \$ 4,065 |

CAP ON HIGHWAY FUND APPROPRIATIONS TO NON-HIGHWAY AGENCIES

Legislation (Senate Bills 135 & 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by other non-highway agencies (§226.200 (3) RSMo). The cap was set at the Fiscal Year 1987 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the Highway Fund exceeded the cap, the fund must be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased to six cents in 1992 with the passage of House Bill 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling (§142.372 RSMo). Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap (§ 226.200 RSMo). This action will require the reimbursement of General Revenue funds to the Highway Fund when expenditures exceed the FY 2001 level of expenditures.

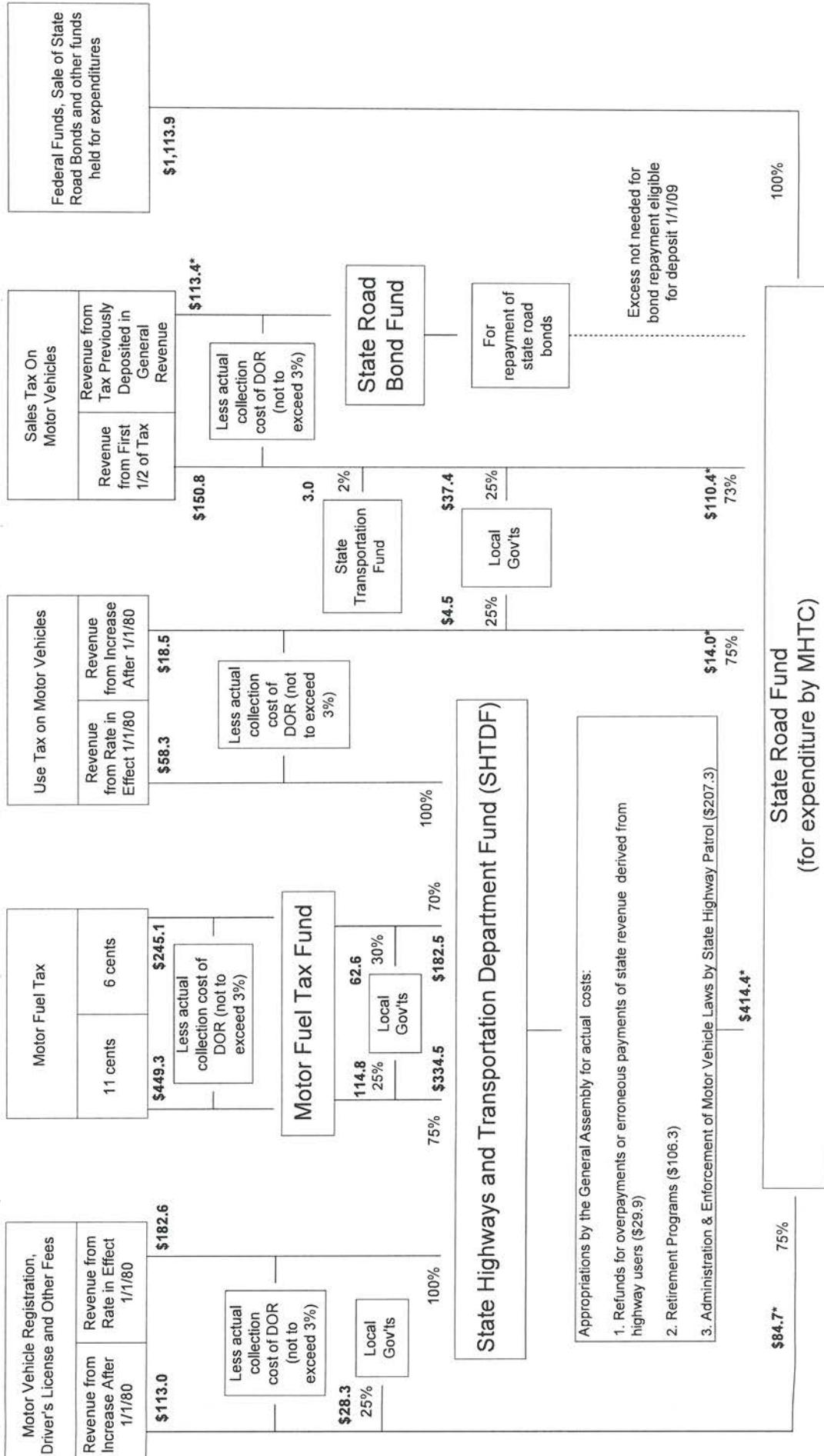
During the 2002 legislative session, the passage of House Bill 1196 provides for the removal of the cap beginning in Fiscal Year 2004 for the Mo. State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the Patrol and employees within the Department of Transportation. In addition, beginning in Fiscal Year 2008, any activities of the Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with General Revenue, or other applicable funding sources. This legislation also maintains a cap, which is set at the Fiscal Year 2001 level for the Department of Revenue, and other non-highway related agencies that are currently authorized to receive funding support from the State Highways and Transportation Department Fund.

The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive Highway Fund revenue for work that relates to the state's highway system.

In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended such that:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected.
- Cap the Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations.
- Redirects the 50% of the motor vehicle sales tax that goes to general revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)
Road and Bridge Funding - Summary
(Effective 7/1/2006)



*Does not include actual DOR collection costs of \$19.7 million.

STATE EMPLOYEE PAY PLAN HISTORY

FY 1980 – FY 2015

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hoc Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature. Note: The Missouri Department of Transportation and Missouri Department of Conservation may implement pay plans contrary to the statewide pay plan.

| Fiscal | Date | Description | Positions Under Salary Commission |
|----------|-------------------|--|---|
| Year | Implemented | | |
| FY 2015 | January 1st, 2016 | 1% Pay Plan for all state employees | |
| | January 1st, 2016 | Increase salaries for certain nurse classifications as recommended by the PAB | |
| | July 1, 2014 | Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries | All state judges and commissioners and staff whose salaries are statutorily connected to state judges' salaries |
| FY 2014* | July 1, 2013 | One step repositioning (@2%) for Nurses | NONE |
| | July 1, 2013 | \$150/year for Correctional Officers I & II | |
| | July 1, 2013 | 4%/year for various positions in DMH, DOSS, and Veterans (Activity Aide I/II/III, Activity Therapist, Barber, Behavior Intervention Tech DD, Behavior Technician, Cert Dental Asst, Clinical Casework Asst I, Cosmetologist, Dental Asst, Developmental Asst I/II, Education Asst II, LPN I/II/III Gen, Medical Laboratory Tech I/II, Nursing Asst I/II, Occupational Therapy Asst, Physical Therapist Asst, Physical Therapy Tech, Psychiatric Technician I/II, Restorative Aide & Restorative Technician Security Aide I/II) | |
| | Jan. 1, 2014 | \$500/year for all state employees | |

| Fiscal | Date | | |
|---------|--------------|---|--|
| Year | Implemented | Description | Positions Under Salary Commission |
| FY 2013 | July 1, 2012 | 2% COLA for those making less than \$70,000/year | Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary |
| FY 2012 | July 1, 2011 | No pay plan was offered | NONE |
| FY 2011 | July 1, 2010 | No pay plan was offered | NONE |
| FY 2010 | July 1, 2009 | 3% COLA for all state employees offered by Governor; General Assembly did not approve. | No salary increases for Judges or Elected Officials |
| FY 2009 | July 1, 2008 | <p>3% COLA for all state employees</p> <p>Exceptions</p> <ul style="list-style-type: none"> • Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%). • Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I and Security Attendant positions to Security Aides I. Also repositioned psychologists by two ranges, and provided a 6% increase for psychiatrists. • Provided a one step (about 2%) increase for Security Aides I-III in located high security state facilities. | Effective January 1, 2010 the General Assembly will receive the same increase in salary that was given to all state employees for FY 05 – FY 09, which is a \$1,200 (FY 05) flat rate plus 4% (FY 07) plus 3% (FY 08) plus 3% (FY 09). |

| Fiscal | Date | Description | Positions Under Salary Commission |
|---------|--------------|--|---|
| Year | Implemented | | |
| FY 2008 | July 1, 2007 | <p>3% COLA for all state employees</p> <p>Exceptions</p> <ul style="list-style-type: none"> Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol. | Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for the General Assembly. |
| FY 2007 | July 1, 2006 | <p>4% COLA for all state employees</p> <p>Exceptions</p> <ul style="list-style-type: none"> An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators An additional 4-8% for Public Defenders An additional 8% (2 ranges) for those classified as nurses Missouri State Highway Patrol pay plan, year three of three year phase in Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Patrol | NONE |
| FY 2006 | July 1, 2005 | <p>No pay plan was offered</p> <p>Exception</p> <ul style="list-style-type: none"> Missouri State Highway Patrol pay plan, year two of three year phase in | NONE |
| FY 2005 | July 1, 2004 | <p>\$1,200/year beginning July 1, 2004 for all state employees</p> <p>Exceptions</p> <ul style="list-style-type: none"> No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003 Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in | NONE |
| FY 2004 | July 1, 2003 | \$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000 | NONE |
| FY 2003 | July 1, 2002 | No pay plan was offered | NONE |
| FY 2002 | July 1, 2001 | <p>No pay plan was offered</p> <p>Exceptions</p> <ul style="list-style-type: none"> 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals. Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker | NONE |

| Fiscal Year | Date Implemented | Description | Positions Under Salary Commission |
|-------------|------------------|--|---|
| FY 2001 | July 1, 2000 | \$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & \$420/year beginning January 1, 2001 | Judges - \$3,000 per year July 1, 2000; Elected Officials, General Assembly - \$300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & \$210/year January 1, 2001 |
| | | Exceptions | |
| | | <ul style="list-style-type: none"> • Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency Case manager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS. • Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104. • Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont and will receive the \$600 and \$420 COLAS • Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid. | |
| FY 2000 | July 1, 1999 | 1% COLA and up to 2 step within grade (about 4%) | Judges – Salary based on Salary Commission Recommendation; General Assembly 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in supplemental appropriation. |
| FY 1999 | July 1, 1998 | 1% COLA and up to 2 step within grade (about 4%) \$10 per month flexible benefit | 5% SAME |
| *FY 1998 | July 1, 1997 | 1% COLA and up to 2 step within grade (about 4%) | Judges, Elected Officials, General Assembly received 2.9% |
| | Jan. 1, 1998 | \$10 per month flexible benefit | SAME |
| FY 1997 | July 1, 1996 | 2% COLA and up to 2 step within grade (about 4%) | N/A |

| Fiscal Year | Date Implemented | Description | Positions Under Salary Commission |
|-------------|------------------|--|-----------------------------------|
| FY 1996 | July 1, 1995 | 2% COLA for all employees, plus 2% within grade for 93% of all employees | N/A |
| | Jan. 1, 1996 | \$25 State match for those employees in the Deferred Compensation Plan. | |
| FY 1995 | July 1, 1994 | 3% plus \$200 COLA | N/A |
| FY 1994 | July 1, 1993 | 1% plus \$400 COLA | N/A |
| | | \$360 additional health insurance contribution | |
| FY 1993 | | No pay plan was offered or approved. | N/A |
| FY 1992 | | No pay plan was offered or approved. | N/A |
| FY 1991 | July 1, 1990 | 2% within grade adjustment for 88.7% of all employees | N/A |
| FY 1990 | July 1, 1989 | 2.2% COLA for all employees plus an approximate 2% within grade for 93% for all employees. | N/A |
| FY 1989 | July 1, 1988 | \$360 per FTE | N/A |
| FY 1988 | July 1, 1987 | 3% COLA plus \$240 additional health insurance contribution per FTE | N/A |
| FY 1987 | July 1, 1986 | \$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.) | N/A |
| FY 1986 | July 1, 1985 | 8% COLA and salary adjustments for selected classes | N/A |
| FY 1985 | July 1, 1984 | 7% COLA and salary adjustments for selected class | N/A |

| Fiscal Year | Date Implemented | Description | Positions Under Salary Commission |
|-------------|------------------|---|-----------------------------------|
| FY 1984 | July 1, 1983 | \$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes. | N/A |
| FY 1983 | July 1, 1982 | \$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes. | N/A |
| FY 1982 | July 1, 1981 | \$360 per FTE, vetoed by Governor | N/A |
| FY 1981 | July 1, 1980 | 7.5% COLA and 1.5% merit and salary adjustments for selected classes. | N/A |
| FY 1980 | July 1, 1979 | 6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor. | |

*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.

THE FOUNDATION FORMULA

FY 2015 represents the ninth year of state appropriations to school districts based on the new foundation formula passed in the 2005 session (SB 287) and is the third year the formula is “fully phased-in.” This formula has not been fully funded for FY 2010, FY 2011, FY 2012, FY 2013, or FY 2014 and absent a significant supplemental appropriation will not be fully funded for FY 2015. Prior to HB 1689 (2014) the statute contained no specific direction to the Department of Elementary and Secondary Education on how to manage less than full funding for the formula. HB 1689 (2014) states that in any year that the appropriation is not sufficient to fully fund the formula that the State Adequacy Target shall be adjusted downward to match available appropriations and that hold harmless districts shall not receive less than their calculated hold harmless amount.

The new foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report (“performance districts”). Based on those districts, it establishes a “state adequacy target” (\$6,716 for FY 2015 although the department is currently using \$6,131 as the payment basis due to the formula’s underfunding) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have that amount of money behind each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The new formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Thus these items will no longer be funded separately:
 - Line 14 of current formula (“At-risk” programs)
 - Exceptional pupil aid (Special Education categorical)
 - Gifted education (Gifted categorical)
 - Remedial Reading categorical
 - Fair Share fund
 - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district’s actual levy. The \$3.43 amount is called the performance levy. The district's local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.

- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula is phased-in over seven years beginning in FY 2007. Despite the fact that the formula is not fully-funded, the statutory phase-in schedule continues. This has resulted in a formula that is fully phased-in “on paper,” but is not funded at the fully phased-in amount.
- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A “Small Schools Fund” is established to distribute an additional \$15 million annually among districts with 350 students (average daily attendance) or less. Ten million of this is to be distributed strictly on a per-ADA, with the other five million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

HIGHER EDUCATION PERFORMANCE FUNDING MODEL

In 2011 the Commissioner of the Missouri Department of Higher Education established a Higher Education Performance Funding Taskforce, to develop a performance funding model for Missouri's higher education institutions. In 2012 the Coordinating Board for Higher Education approved the model (HEF II) developed by that taskforce and in fiscal years 2014 and 2015 the General Assembly utilized that model in appropriating \$34 million and \$43.4 million additional dollars respectively to the state's higher education institutions.

The HEF II model uses FY2013 as the baseline year for data collection and comparisons. Each sector developed four (4) sector performance measures that each institution in the sector would be evaluated on. Each institution then selected an institution specific measure for a total of five (5) performance measures. Successful achievement of a performance measure is defined for each institution individually as improvement over that institution's performance from the previous year, or, when applicable, maintenance of a high level of performance in relation to a previously established and externally validated threshold. The measures encompass student success and progress, degree completion and professional certification, financial responsibility, and efficiency.

The model distributes new or increased funds only. Essentially any new funding for the state's higher education institutions is allocated on a "percent-up/percent-down" methodology, meaning all institutional allocations are based on the same percentage increase. An institution "earns" its allocation based on the number of its five performance targets met (each target represents "earning" 20% of their allocated increase).

In the 2014 legislative session the General Assembly passed SB 492, which codified the HEF II model with a few changes. The first change was the addition of a sixth measure to evaluate institutions on the basis of graduate job placement. The use of this job placement measure will only occur in years in which the state's unemployment rate has not increased. The bill also included an additional weighting of 0.5 for STEM fields for any measurers that uses number of graduates or numbers of certificates issued.

